



FOR 2022 02

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
<a href="#">00100001 500001</a>	SALES TAX				
-16,250,000.00	-16,250,000.00	-3,255,324.36	-1,641,245.86	-12,994,675.64	20.0%*
TOTAL SALES TAX					
-16,250,000.00	-16,250,000.00	-3,255,324.36	-1,641,245.86	-12,994,675.64	20.0%
02 PROPERTY TAXES					
<a href="#">00100002 520001</a>	REAL ESTATE TAX				
-3,025,000.00	-3,025,000.00	0.00	0.00	-3,025,000.00	.0%*
<a href="#">00100002 520003</a>	MOBILE HOME TAX				
-5,750.00	-5,750.00	0.00	0.00	-5,750.00	.0%*
TOTAL PROPERTY TAXES					
-3,030,750.00	-3,030,750.00	0.00	0.00	-3,030,750.00	.0%
04 CHARGES FOR SERVICES					
<a href="#">00100004 540102</a>	REAL PROP TRANSFER				
0.00	0.00	-2,943.50	-23.50	2,943.50	100.0%
<a href="#">00100004 540104</a>	.50 GENERAL FUND				
-600.00	-600.00	-77.45	-55.00	-522.55	12.9%*
<a href="#">00100004 540107</a>	TAX ADVERTISING				
-1,800.00	-1,800.00	0.00	0.00	-1,800.00	.0%*
<a href="#">00100004 540204</a>	.50 GENERAL FUND				
-190,000.00	-190,000.00	-73,461.37	-13,458.57	-116,538.63	38.7%*
<a href="#">00100004 540301</a>	FEES-AUDITOR SETTLEMENT				
-320,000.00	-320,000.00	0.00	0.00	-320,000.00	.0%*
<a href="#">00100004 540302</a>	TREASURER SETTLEMENT				
-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%*
<a href="#">00100004 540303</a>	AUDITOR TRANSFER R/E				
-2,200.00	-2,200.00	-403.50	-175.50	-1,796.50	18.3%*
<a href="#">00100004 540305</a>	RECORDER				
-320,000.00	-320,000.00	-57,979.80	-26,978.80	-262,020.20	18.1%*

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100004 540308</a>	PROBATE COURT				
-100,000.00	-100,000.00	-18,173.38	-7,981.99	-81,826.62	18.2%*
<a href="#">00100004 540310</a>	CANDIDATE FILING				
-500.00	-500.00	-450.00	-450.00	-50.00	90.0%*
<a href="#">00100004 540312</a>	HOUSING TRUST ADMIN/RECORDER				
-3,300.00	-3,300.00	-1,232.74	0.00	-2,067.26	37.4%*
<a href="#">00100004 540318</a>	CLERK OF COURTS/LEGAL DEPT				
-335,000.00	-335,000.00	-53,493.43	-25,068.86	-281,506.57	16.0%*
<a href="#">00100004 540320</a>	ELECTION EXPENSES				
-110,000.00	-110,000.00	0.00	0.00	-110,000.00	.0%*
<a href="#">00100004 540321</a>	SHERIFF				
-127,000.00	-127,000.00	-26,527.08	-13,511.47	-100,472.92	20.9%*
<a href="#">00100004 540322</a>	DISPATCH SERVICE				
-204,000.00	-204,000.00	-64,756.39	-64,756.39	-139,243.61	31.7%*
<a href="#">00100004 540327</a>	PETITION FEES				
-750.00	-750.00	0.00	0.00	-750.00	.0%*
<a href="#">00100004 540375</a>	ELEC AGGREGATION ADMIN FEE				
-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%*
<a href="#">00100004 540399</a>	FEES - SUNDRY				
-250.00	-250.00	0.00	0.00	-250.00	.0%*
<a href="#">00100004 540910</a>	SOCIAL SECURITY PRISONER FEE				
-15,500.00	-15,500.00	-2,400.00	-400.00	-13,100.00	15.5%*
<a href="#">00100004 542008</a>	FEES - FELONY DIVERSION				
-41,000.00	-41,000.00	-2,252.00	-2,252.00	-38,748.00	5.5%*
<a href="#">00100004 543700</a>	XEROX COPIES				
-500.00	-500.00	0.00	0.00	-500.00	.0%*
<a href="#">00100004 546003</a>	MUSEUM SALARY REIM				
-75,152.52	-75,152.52	0.00	0.00	-75,152.52	.0%*
<a href="#">00100004 546004</a>	HOUSING REIMBURSEMENT				
0.00	0.00	-75.00	0.00	75.00	100.0%
<a href="#">00100004 546008</a>	REIMB CSEA COURT SECURITY				
-50,000.00	-50,000.00	-10,583.08	-5,311.56	-39,416.92	21.2%*
<a href="#">00100004 546017</a>	BH NAVIGATOR SALARY REIMB				
-84,048.00	-84,048.00	0.00	0.00	-84,048.00	.0%*
<a href="#">00100004 546021</a>	REIMB CHILD SUPPORT ENF AGENCY				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
<a href="#">00100004 546025</a>	REIMB-IV-D D.R. COURT				
-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%*
<a href="#">00100004 546027</a>	REIMB - COST PLAN-DJFS				
-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%*
<a href="#">00100004 546029</a>	REIMB - COST PLAN-SANT. ENG				
-98,000.00	-98,000.00	0.00	0.00	-98,000.00	.0%*
<a href="#">00100004 546031</a>	REIMB - COST PLAN-SOLID WASTE				
-14,800.00	-14,800.00	0.00	0.00	-14,800.00	.0%*



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<b>00100004 546032 REIMB/CHILDREN SVCS/ASST PROS</b>					
-200,000.00	-200,000.00	-103,770.61	-103,770.61	-96,229.39	51.9%*
<b>00100004 546100 COST ALLOCATION/WORTH</b>					
-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%*
<b>00100004 546104 INDIRECT COST - DRETAC TREASUR</b>					
-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%*
<b>00100004 546106 INDIRECT COST - DOG WARDEN</b>					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
<b>00100004 546110 COST ALLOCATION - RPC</b>					
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
<b>00100004 546111 INDIRECT COST - REA</b>					
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*
<b>00100004 549001 NSF FEES</b>					
-250.00	-250.00	-48.00	-32.00	-202.00	19.2%*
<b>00100004 580100 REIMBURSEMENT</b>					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
<b>TOTAL CHARGES FOR SERVICES</b>					
-2,997,150.52	-2,997,150.52	-418,627.33	-264,226.25	-2,578,523.19	14.0%
<b>05 LICENSES &amp; PERMITS</b>					
<b>00100005 550100 VENDOR</b>					
-4,500.00	-4,500.00	-1,150.00	-600.00	-3,350.00	25.6%*
<b>00100005 550102 CIGARETTE</b>					
-1,400.00	-1,400.00	-170.35	0.00	-1,229.65	12.2%*
<b>00100005 550103 JUNK YARD</b>					
-10.00	-10.00	0.00	0.00	-10.00	.0%*
<b>TOTAL LICENSES &amp; PERMITS</b>					
-5,910.00	-5,910.00	-1,320.35	-600.00	-4,589.65	22.3%
<b>06 FINES &amp; FORFEITURES</b>					
<b>00100006 560002 FINES-COST-CLERK OF COURTS</b>					
-46,000.00	-46,000.00	-8,348.32	-4,125.98	-37,651.68	18.1%*
<b>00100006 560006 FINES-COSTS-MUNICIPAL COURTS</b>					
-19,000.00	-19,000.00	-6,571.08	-5,336.18	-12,428.92	34.6%*
<b>00100006 560007 FINES-COSTS-JUVENILE COURT</b>					
-20,650.00	-20,650.00	-2,429.90	-1,264.33	-18,220.10	11.8%*



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES					
-85,650.00	-85,650.00	-17,349.30	-10,726.49	-68,300.70	20.3%
08 INTERGOVERNMENTAL					
<u>00100008 540304</u> ADMINISTRATION					
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
<u>00100008 546001</u> REIMB SHERIFF GRANTS/SALARIES					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
<u>00100008 580001</u> HOMESTEAD/ROLLBACK/EXEMPTIONS					
-365,000.00	-365,000.00	0.00	0.00	-365,000.00	.0%*
<u>00100008 580101</u> LOCAL GOVERNMENT					
-862,800.00	-862,800.00	-193,927.54	-102,476.65	-668,872.46	22.5%*
<u>00100008 580331</u> JUV CT. DRUG CT. - TREATMENT					
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%*
<u>00100008 580903</u> REIMBURSE INDIGENT DEFENSE					
-325,000.00	-325,000.00	-157,805.38	-1,228.77	-167,194.62	48.6%*
TOTAL INTERGOVERNMENTAL					
-1,701,800.00	-1,701,800.00	-351,732.92	-103,705.42	-1,350,067.08	20.7%
10 INTEREST					
<u>00100010 510001</u> INTEREST INCOME					
-700,000.00	-700,000.00	-15,805.28	-8,394.16	-684,194.72	2.3%*
TOTAL INTEREST					
-700,000.00	-700,000.00	-15,805.28	-8,394.16	-684,194.72	2.3%
11 OTHER REVENUE					
<u>00100011 511050</u> WITNESS AND JURY FEES					
-500.00	-500.00	0.00	0.00	-500.00	.0%*
<u>00100011 511605</u> PAY PHONE REIMB					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL OTHER REVENUE					
-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>12 RENT</b>					
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<a href="#">00100012 512005</a>	RENT-PUBLIC DEFENDERS OFFICE				
-32,564.04	-32,564.04	0.00	0.00	-32,564.04	.0%*
<a href="#">00100012 512009</a>	COURT OF APPEALS				
-120,000.00	-120,000.00	-20,000.00	-10,000.00	-100,000.00	16.7%*
<a href="#">00100012 512012</a>	CSEA RENT - SAVINGS BLDG				
-62,000.00	-62,000.00	0.00	0.00	-62,000.00	.0%*
<a href="#">00100012 512018</a>	ALLEN ACRES				
-274,867.56	-274,867.56	-13,905.63	-9,000.00	-260,961.93	5.1%*
<a href="#">00100012 512100</a>	RENT - TITLE BLDG				
-59,215.68	-59,215.68	-11,843.60	-8,883.28	-47,372.08	20.0%*
<a href="#">00100012 512102</a>	PRIV TENANT RENT SAVINGS BLDG				
-73,133.00	-73,133.00	-12,630.48	-5,613.58	-60,502.52	17.3%*
<a href="#">00100012 512107</a>	OTHER LOTS				
-9,125.28	-9,125.28	-760.44	-760.44	-8,364.84	8.3%*
<a href="#">00100012 512201</a>	LEASE - FARM				
-10,500.00	-10,500.00	0.00	0.00	-10,500.00	.0%*
<a href="#">00100012 514015</a>	COUNTY HOME LEASE				
-166,187.16	-166,187.16	-13,848.93	0.00	-152,338.23	8.3%*
TOTAL RENT					
-807,592.72	-807,592.72	-72,989.08	-34,257.30	-734,603.64	9.0%
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<b>80 OTHER FINANCING SOURCES</b>					
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<a href="#">00100080 580009</a>	PERS REFUND/EMPOYEER SHARE				
0.00	0.00	-9,374.26	0.00	9,374.26	100.0%
<a href="#">00100080 580199</a>	REIMBURSEMENT CORRECTION				
-100,000.00	-100,000.00	-1,383.56	-1,297.56	-98,616.44	1.4%*
<a href="#">00100080 580503</a>	UNCLAIMED MONEY				
-15,000.00	-15,000.00	-4,548.19	0.00	-10,451.81	30.3%*
<a href="#">00100080 580601</a>	REIMB - WORKERS COMP				
-2,000.00	-2,000.00	-6,088.18	0.00	4,088.18	304.4%
<a href="#">00100080 580999</a>	SUNDRY REVENUE				
-50,000.00	-50,000.00	-5,907.29	-5,633.45	-44,092.71	11.8%*
TOTAL OTHER FINANCING SOURCES					
-167,000.00	-167,000.00	-27,301.48	-6,931.01	-139,698.52	16.3%
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<b>92 ADVANCES IN</b>					
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<a href="#">00100092 590902</a>	ADVANCE IN				



FOR 2022 02

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-20,000.00	-20,000.00	-2,280.36	-2,280.36	-17,719.64	11.4%*
TOTAL ADVANCES IN					
-20,000.00	-20,000.00	-2,280.36	-2,280.36	-17,719.64	11.4%
TOTAL UNDEFINED					
-25,771,353.24	-25,771,353.24	-4,162,730.46	-2,072,366.85	-21,608,622.78	16.2%
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001 COMMISSIONERS					
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59 MISCELLANEOUS					
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<a href="#">00100125 250001</a>	MARIMOR INDUSTRIES-RENT				
-96,000.00	-96,000.00	-7,000.00	-7,000.00	-89,000.00	7.3%*
TOTAL MISCELLANEOUS					
-96,000.00	-96,000.00	-7,000.00	-7,000.00	-89,000.00	7.3%
TOTAL COMMISSIONERS					
-96,000.00	-96,000.00	-7,000.00	-7,000.00	-89,000.00	7.3%
TOTAL GENERAL FUND					
-25,867,353.24	-25,867,353.24	-4,169,730.46	-2,079,366.85	-21,697,622.78	16.1%
TOTAL REVENUES					
-25,867,353.24	-25,867,353.24	-4,169,730.46	-2,079,366.85	-21,697,622.78	



FOR 2022 02

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
<a href="#">10700291</a>	<a href="#">590901</a>	TRANSFER IN	
-552,000.00	-552,000.00	-552,000.00	0.00
TOTAL TRANSFERS IN	-552,000.00	-552,000.00	0.00
TOTAL UNDEFINED	-552,000.00	-552,000.00	0.00
TOTAL CLERK OF COURTS TITLE	-552,000.00	-552,000.00	0.00
TOTAL REVENUES	-552,000.00	-552,000.00	0.00



FOR 2022 02

ACCOUNTS FOR: 1700 UNCLAIMED MONEY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">17000211 511696</a>	UNCL-EXC TREAS SALE				
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%*
<a href="#">17000211 511699</a>	OTHER RECEIPTS				
-65,000.00	-65,000.00	-7,922.66	-7,747.77	-57,077.34	12.2%*
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-7,922.66	-7,747.77	-92,077.34	7.9%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-7,922.66	-7,747.77	-92,077.34	7.9%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-7,922.66	-7,747.77	-92,077.34	7.9%
TOTAL REVENUES					
-100,000.00	-100,000.00	-7,922.66	-7,747.77	-92,077.34	





FOR 2022 02

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">18600204 543550</a>	SERVICES - CONTRACTUAL				
-231,000.00	-231,000.00	-25,796.42	-25,796.42	-205,203.58	11.2%*
TOTAL CHARGES FOR SERVICES					
-231,000.00	-231,000.00	-25,796.42	-25,796.42	-205,203.58	11.2%
TOTAL UNDEFINED					
-231,000.00	-231,000.00	-25,796.42	-25,796.42	-205,203.58	11.2%
TOTAL SHERIFF'S ROTARY					
-231,000.00	-231,000.00	-25,796.42	-25,796.42	-205,203.58	11.2%
TOTAL REVENUES					
-231,000.00	-231,000.00	-25,796.42	-25,796.42	-205,203.58	



FOR 2022 02

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
<u>19920211 511901</u> M I COSTS REV				
-5,000.00	-5,000.00	0.00	-5,000.00	.0%*
TOTAL OTHER REVENUE				
-5,000.00	-5,000.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED				
-5,000.00	-5,000.00	0.00	-5,000.00	.0%
TOTAL M I CASES-PROBATE CT				
-5,000.00	-5,000.00	0.00	-5,000.00	.0%
TOTAL REVENUES				
-5,000.00	-5,000.00	0.00	-5,000.00	



FOR 2022 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<a href="#">20020204 543704</a>	SALES - GASOLINE		
-20,000.00	-20,000.00	-2,969.27	-1,351.15
<a href="#">20020204 543705</a>	SIGNS		
-10,000.00	-10,000.00	-1,710.69	-1,056.13
<a href="#">20020204 543707</a>	TILE		
-20,000.00	-20,000.00	-23,377.36	-17,758.16
<a href="#">20020204 543708</a>	SALES - SCRAP		
-10,000.00	-10,000.00	-1,409.61	0.00
<a href="#">20020204 543709</a>	SALES - ROAD SALT		
-100,000.00	-100,000.00	-10,773.02	-7,765.52
<a href="#">20020204 546007</a>	REIMB-TWP & VLG ROAD PROGRAM		
-500,000.00	-500,000.00	-66,698.18	-5,491.46
<a href="#">20020204 546009</a>	REIMB-DITCH		
-90,000.00	-90,000.00	-246.79	0.00
<a href="#">20020204 546010</a>	REIMB-CO ROAD WORK		
-40,000.00	-40,000.00	-16,875.77	0.00
TOTAL CHARGES FOR SERVICES			
-790,000.00	-790,000.00	-124,060.69	-33,422.42
			-665,939.31
			15.7%
05 LICENSES & PERMITS			
<a href="#">20020105 550230</a>	LIC - MOTOR VEHICLES		
-2,700,000.00	-2,700,000.00	-438,571.68	-203,923.95
<a href="#">20020105 550231</a>	LIC - PERMISSIVE		
-1,200,000.00	-1,200,000.00	-200,003.05	-100,697.25
<a href="#">20020205 550601</a>	DC RC 7 RT PERMITS		
-10,000.00	-10,000.00	-1,525.00	-225.00
TOTAL LICENSES & PERMITS			
-3,910,000.00	-3,910,000.00	-640,099.73	-304,846.20
			-3,269,900.27
			16.4%
06 FINES & FORFEITURES			
<a href="#">20020206 560001</a>	FINES - COURTS		
-180,000.00	-180,000.00	-18,010.30	-7,859.29
			-161,989.70
			10.0%*



FOR 2022 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES				
-180,000.00	-18,010.30	-7,859.29	-161,989.70	10.0%
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">20020108 580110</a> GASOLINE				
-3,700,000.00	-609,876.69	-317,116.75	-3,090,123.31	16.5%*
TOTAL INTERGOVERNMENTAL				
-3,700,000.00	-609,876.69	-317,116.75	-3,090,123.31	16.5%
<hr/>				
10 INTEREST				
<hr/>				
<a href="#">20020210 510001</a> INTEREST INCOME				
-3,000.00	-403.09	-215.17	-2,596.91	13.4%*
TOTAL INTEREST				
-3,000.00	-403.09	-215.17	-2,596.91	13.4%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
<a href="#">20020280 580505</a> NON-REFUNDABLE BONDS				
0.00	-800.00	-800.00	800.00	100.0%
<a href="#">20020280 580999</a> SUNDRY REVENUE				
-1,349,339.27	-80,015.46	-1,600.46	-1,269,323.81	5.9%*
<a href="#">20020280 583001</a> SALE OF CAPITAL ASSETS				
-40,000.00	0.00	0.00	-40,000.00	.0%*
TOTAL OTHER FINANCING SOURCES				
-1,389,339.27	-80,815.46	-2,400.46	-1,308,523.81	5.8%
TOTAL UNDEFINED				
-9,972,339.27	-1,473,265.96	-665,860.29	-8,499,073.31	14.8%
TOTAL MOTOR VEHICLE & GAS TAX				
-9,972,339.27	-1,473,265.96	-665,860.29	-8,499,073.31	14.8%
TOTAL REVENUES				
-9,972,339.27	-1,473,265.96	-665,860.29	-8,499,073.31	



FOR 2022 02

ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
<u>00040201 500001</u> SALES TAX					
-322,426.00	-322,426.00	-53,737.70	-26,868.85	-268,688.30	16.7%*
TOTAL SALES TAX					
-322,426.00	-322,426.00	-53,737.70	-26,868.85	-268,688.30	16.7%
08 INTERGOVERNMENTAL					
<u>00040308 580243</u> PUCO					
-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%
91 TRANSFERS IN					
<u>00040291 590901</u> TRANSFER IN					
-163,746.37	-163,746.37	-163,746.37	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-163,746.37	-163,746.37	-163,746.37	0.00	0.00	100.0%
TOTAL UNDEFINED					
-683,172.37	-683,172.37	-217,484.07	-26,868.85	-465,688.30	31.8%
TOTAL 911 SYSTEMS					
-683,172.37	-683,172.37	-217,484.07	-26,868.85	-465,688.30	31.8%
TOTAL REVENUES					
-683,172.37	-683,172.37	-217,484.07	-26,868.85	-465,688.30	



FOR 2022 02

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">00050204 540108</a>	DUPLICATE & TRANSFERS				
-400.00	-400.00	-45.00	-20.00	-355.00	11.3%*
<a href="#">00050204 545003</a>	HOUSING				
-6,500.00	-6,500.00	-515.00	-216.00	-5,985.00	7.9%*
<a href="#">00050204 545005</a>	PICK UP FEES				
-700.00	-700.00	-60.00	-24.00	-640.00	8.6%*
<a href="#">00050204 545006</a>	POSTING NOTICE FEES				
-400.00	-400.00	-30.00	-12.00	-370.00	7.5%*
<a href="#">00050204 545007</a>	ADOPTIONS				
-3,000.00	-3,000.00	-500.00	-340.00	-2,500.00	16.7%*
TOTAL CHARGES FOR SERVICES					
-11,000.00	-11,000.00	-1,150.00	-612.00	-9,850.00	10.5%
05 LICENSES & PERMITS					
<a href="#">00050205 550500</a>	HALF YEAR TAGS				
-700.00	-700.00	0.00	0.00	-700.00	.0%*
<a href="#">00050205 550501</a>	LIC DOGS 1 YEAR				
-320,000.00	-320,000.00	-177,608.00	-63,742.00	-142,392.00	55.5%*
<a href="#">00050205 550502</a>	LICENSES-KENNELS				
-1,000.00	-1,000.00	-602.00	-354.00	-398.00	60.2%*
<a href="#">00050205 550503</a>	LIC DOG - 3 YEAR				
-6,000.00	-6,000.00	-4,422.00	-726.00	-1,578.00	73.7%*
TOTAL LICENSES & PERMITS					
-327,700.00	-327,700.00	-182,632.00	-64,822.00	-145,068.00	55.7%
06 FINES & FORFEITURES					
<a href="#">00050206 560000</a>	FINES				
-7,000.00	-7,000.00	-459.00	-302.00	-6,541.00	6.6%*
<a href="#">00050206 560003</a>	FORFEITURES - SURRENDER FEES				
-2,000.00	-2,000.00	-360.00	-270.00	-1,640.00	18.0%*



FOR 2022 02

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050206 560005</u> PENALTIES					
-32,000.00	-32,000.00	-5,456.00	-5,456.00	-26,544.00	17.1%*
TOTAL FINES & FORFEITURES					
-41,000.00	-41,000.00	-6,275.00	-6,028.00	-34,725.00	15.3%
80 OTHER FINANCING SOURCES					
<u>00050280 580999</u> SUNDRY REVENUE					
-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%*
<u>00050280 590001</u> GIFTS & DONATIONS					
-1,000.00	-1,000.00	-169.00	-124.00	-831.00	16.9%*
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-6,000.00	-6,000.00	-1,497.00	-722.00	-4,503.00	25.0%*
TOTAL OTHER FINANCING SOURCES					
-9,500.00	-9,500.00	-1,666.00	-846.00	-7,834.00	17.5%
TOTAL UNDEFINED					
-389,200.00	-389,200.00	-191,723.00	-72,308.00	-197,477.00	49.3%
TOTAL DOG & KENNEL					
-389,200.00	-389,200.00	-191,723.00	-72,308.00	-197,477.00	49.3%
TOTAL REVENUES					
-389,200.00	-389,200.00	-191,723.00	-72,308.00	-197,477.00	



FOR 2022 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">20060204 511050</a>	WITNESS AND JURY FEES							
	-500.00	-500.00	0.00		0.00		-500.00	.0%*
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	0.00		0.00		-500.00	.0%

08 INTERGOVERNMENTAL

<a href="#">20060108 580374</a>	PUBLIC ASSIST PROGRAM INCENT							
	-50,000.00	-50,000.00	0.00		0.00		-50,000.00	.0%*
<a href="#">20060108 580375</a>	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-814,445.49		0.00		-5,085,554.51	13.8%*
<a href="#">20060108 580376</a>	ST-GRANT-ADV-SOCIAL SERVICES							
	-2,104,800.00	-2,104,800.00	-167,883.58		0.00		-1,936,916.42	8.0%*
TOTAL INTERGOVERNMENTAL	-8,054,800.00	-8,054,800.00	-982,329.07		0.00		-7,072,470.93	12.2%

80 OTHER FINANCING SOURCES

<a href="#">20060480 580507</a>	OUTSTANDING WARRENTS REENTERED							
	-500.00	-500.00	0.00		0.00		-500.00	.0%*
<a href="#">20060480 580705</a>	PROGRAM REFUNDS							
	-130,000.00	-130,000.00	-9,499.27		-4,864.88		-120,500.73	7.3%*
<a href="#">20060480 580706</a>	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-56,677.48		-23,230.80		-229,322.52	19.8%*
<a href="#">20060480 580999</a>	SUNDRY REVENUE							
	-650,000.00	-650,000.00	-68,393.80		-6,454.29		-581,606.20	10.5%*
TOTAL OTHER FINANCING SOURCES	-1,066,500.00	-1,066,500.00	-134,570.55		-34,549.97		-931,929.45	12.6%

91 TRANSFERS IN

<a href="#">20060491 590901</a>	TRANSFER IN							
	-792,200.00	-792,200.00	-97,461.71		-60,344.16		-694,738.29	12.3%*





FOR 2022 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN -792,200.00	-792,200.00	-97,461.71	-60,344.16	-694,738.29	12.3%
TOTAL UNDEFINED -9,914,000.00	-9,914,000.00	-1,214,361.33	-94,894.13	-8,699,638.67	12.2%
TOTAL DEPT OF JOB & FAMILY SERVIC -9,914,000.00	-9,914,000.00	-1,214,361.33	-94,894.13	-8,699,638.67	12.2%
TOTAL REVENUES -9,914,000.00	-9,914,000.00	-1,214,361.33	-94,894.13	-8,699,638.67	



FOR 2022 02

ACCOUNTS FOR: 2007 BUCKEYE RD IMPROVEMENT PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">20070108 580333</a> BUCKEYE RD GRANTS			
-1,249,339.27	-1,249,339.27	-573,865.00	0.00
-1,249,339.27	-1,249,339.27	-675,474.27	45.9%*
TOTAL INTERGOVERNMENTAL			
-1,249,339.27	-1,249,339.27	-573,865.00	0.00
-1,249,339.27	-1,249,339.27	-675,474.27	45.9%
TOTAL UNDEFINED			
-1,249,339.27	-1,249,339.27	-573,865.00	0.00
-1,249,339.27	-1,249,339.27	-675,474.27	45.9%
TOTAL BUCKEYE RD IMPROVEMENT PROJ			
-1,249,339.27	-1,249,339.27	-573,865.00	0.00
-1,249,339.27	-1,249,339.27	-675,474.27	45.9%
TOTAL REVENUES			
-1,249,339.27	-1,249,339.27	-573,865.00	0.00
-1,249,339.27	-1,249,339.27	-675,474.27	



FOR 2022 02

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<u>000 UNDEFINED</u>						
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">20120204 540311</a> FEES-POUNDAGE	-485,000.00	-485,000.00	-67,312.27	-34,403.98	-417,687.73	13.9%*
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-67,312.27	-34,403.98	-417,687.73	13.9%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">20120108 580210</a> GRANT - STATE	-325,878.00	-325,878.00	-50,295.14	-25,147.57	-275,582.86	15.4%*
<a href="#">20120308 580211</a> GRANTS - FEDERAL	-2,517,483.13	-2,517,483.13	-350,000.00	0.00	-2,167,483.13	13.9%*
TOTAL INTERGOVERNMENTAL	-2,843,361.13	-2,843,361.13	-400,295.14	-25,147.57	-2,443,065.99	14.1%
<u>11 OTHER REVENUE</u>						
<a href="#">20120211 511198</a> INCENTIVES-MEDICAL	-95,000.00	-95,000.00	-11,447.23	-6,063.16	-83,552.77	12.0%*
<a href="#">20120211 511699</a> OTHER RECEIPTS	-500.00	-500.00	0.00	0.00	-500.00	.0%*
<a href="#">20120211 511995</a> BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-10.00	-5.00	-990.00	1.0%*
TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-11,457.23	-6,068.16	-85,042.77	11.9%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">20120280 580003</a> OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%*



FOR 2022 02

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">20120480 580706</a>	P/R TRANSFER/ HOSP INSURANCE				
-80,000.00	-80,000.00	-13,523.01	-6,896.38	-66,476.99	16.9%*
<a href="#">20120480 580999</a>	SUNDRY REVENUE				
-175,000.00	-175,000.00	-5,424.91	-3,477.26	-169,575.09	3.1%*
TOTAL OTHER FINANCING SOURCES					
-255,500.00	-255,500.00	-18,947.92	-10,373.64	-236,552.08	7.4%
TOTAL UNDEFINED					
-3,680,361.13	-3,680,361.13	-498,012.56	-75,993.35	-3,182,348.57	13.5%
TOTAL CHILD SUPPORT ENFORCEMENT A					
-3,680,361.13	-3,680,361.13	-498,012.56	-75,993.35	-3,182,348.57	13.5%
TOTAL REVENUES					
-3,680,361.13	-3,680,361.13	-498,012.56	-75,993.35	-3,182,348.57	



FOR 2022 02

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">20140204 540106</a>	.50 TRANSFER FEE							
	-150.00	-150.00	12.50	19.50		-162.50	-8.3%*	
<a href="#">20140204 540109</a>	RELOCATION							
	-50.00	-50.00	-14.00	-9.00		-36.00	28.0%*	
<a href="#">20140204 540301</a>	FEES-AUDITOR SETTLEMENT							
	-1,125,000.00	-1,125,000.00	0.00	0.00		-1,125,000.00	.0%*	
<a href="#">20140204 540314</a>	FEES-FARMUSE							
	-3,500.00	-3,500.00	-2,925.00	-2,275.00		-575.00	83.6%*	
TOTAL CHARGES FOR SERVICES								
	-1,128,700.00	-1,128,700.00	-2,926.50	-2,264.50		-1,125,773.50	.3%	
11 OTHER REVENUE								
<a href="#">20140211 511699</a>	OTHER RECEIPTS							
	0.00	0.00	-100.00	0.00		100.00	100.0%	
TOTAL OTHER REVENUE								
	0.00	0.00	-100.00	0.00		100.00	100.0%	
TOTAL UNDEFINED								
	-1,128,700.00	-1,128,700.00	-3,026.50	-2,264.50		-1,125,673.50	.3%	
TOTAL REAL ESTATE ASSESSMENT								
	-1,128,700.00	-1,128,700.00	-3,026.50	-2,264.50		-1,125,673.50	.3%	
TOTAL REVENUES								
	-1,128,700.00	-1,128,700.00	-3,026.50	-2,264.50		-1,125,673.50		



FOR 2022 02

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
02 PROPERTY TAXES				
<a href="#">20150202 520001</a>	REAL ESTATE TAX			
-73,500.00	-73,500.00	0.00	-73,500.00	.0%*
<a href="#">20150202 520003</a>	MOBILE HOME TAX			
-500.00	-500.00	0.00	-500.00	.0%*
TOTAL PROPERTY TAXES				
-74,000.00	-74,000.00	0.00	-74,000.00	.0%
11 OTHER REVENUE				
<a href="#">20150211 511699</a>	OTHER RECEIPTS			
-5,000.00	-5,000.00	-750.80	-4,249.20	15.0%*
TOTAL OTHER REVENUE				
-5,000.00	-5,000.00	-750.80	-4,249.20	15.0%
TOTAL UNDEFINED				
-79,000.00	-79,000.00	-750.80	-78,249.20	1.0%
TOTAL DRETAC-5%-PROSECUTOR				
-79,000.00	-79,000.00	-750.80	-78,249.20	1.0%
TOTAL REVENUES				
-79,000.00	-79,000.00	-750.80	-78,249.20	



FOR 2022 02

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
<a href="#">20160202 520001</a> REAL ESTATE TAX			
-110,000.00	-110,000.00	-110,000.00	.0%*
<a href="#">20160202 520003</a> MOBILE HOME TAX			
-800.00	-800.00	-800.00	.0%*
<a href="#">20160202 520005</a> ACLRC-LAND BANK			
-200,000.00	-200,000.00	-200,000.00	.0%*
TOTAL PROPERTY TAXES			
-310,800.00	-310,800.00	-310,800.00	.0%
11 OTHER REVENUE			
<a href="#">20160211 511699</a> OTHER RECEIPTS			
-50,000.00	-50,000.00	-44,762.92	10.5%*
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-44,762.92	10.5%
TOTAL UNDEFINED			
-360,800.00	-360,800.00	-355,562.92	1.5%
TOTAL DRETAC-5%-TREASURER			
-360,800.00	-360,800.00	-355,562.92	1.5%
TOTAL REVENUES			
-360,800.00	-360,800.00	-355,562.92	



FOR 2022 02

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">20170010 510001</a>		INTEREST INCOME				
	0.00	0.00	-190.59	-106.44	190.59	100.0%
TOTAL INTEREST	0.00	0.00	-190.59	-106.44	190.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-190.59	-106.44	190.59	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-190.59	-106.44	190.59	100.0%
TOTAL REVENUES	0.00	0.00	-190.59	-106.44	190.59	





FOR 2022 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">00180202 520002</a>		PERSONAL PROP TAX				
	-5,047,180.00	-5,047,180.00	0.00	0.00	-5,047,180.00	.0%*
<a href="#">00180202 520003</a>		MOBILE HOME TAX				
	-13,860.00	-13,860.00	0.00	0.00	-13,860.00	.0%*
TOTAL PROPERTY TAXES	-5,061,040.00	-5,061,040.00	0.00	0.00	-5,061,040.00	.0%
04 CHARGES FOR SERVICES						
<a href="#">00180204 543554</a>		SERVICE-TUITION				
	-48,000.00	-48,000.00	0.00	0.00	-48,000.00	.0%*
<a href="#">00180204 543891</a>		OTHER ENROLLE FEES				
	0.00	0.00	0.00	78.84	0.00	.0%
TOTAL CHARGES FOR SERVICES	-48,000.00	-48,000.00	0.00	78.84	-48,000.00	.0%
08 INTERGOVERNMENTAL						
<a href="#">00180108 580001</a>		HOMESTEAD/ROLLBACK/EXEMPTIONS				
	-557,543.00	-557,543.00	0.00	0.00	-557,543.00	.0%*
<a href="#">00180108 580314</a>		DODD GRANTS/OTHER				
	-21,952.00	-21,952.00	-39,975.00	-39,975.00	18,023.00	182.1%
<a href="#">00180208 580311</a>		DODD HOUSING ACQUIS/RENOV				
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
<a href="#">00180208 580324</a>		OTHER - MRDD				
	-350,000.00	-350,000.00	-104,088.52	-104,088.52	-245,911.48	29.7%*
<a href="#">00180208 580612</a>		PART C-LOCAL FEDERAL FUNDS				
	-467,016.00	-467,016.00	-67,772.57	-34,237.39	-399,243.43	14.5%*
<a href="#">00180208 580622</a>		TITLE XIX - MEDICAID				
	-1,555,367.00	-1,555,367.00	-157,282.73	-157,282.73	-1,398,084.27	10.1%*
<a href="#">00180208 580623</a>		TITLE XX				
	-66,000.00	-66,000.00	-10,875.00	-10,875.00	-55,125.00	16.5%*

FOR 2022 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL	-3,117,878.00	-3,117,878.00	-379,993.82	-346,458.64	-2,737,884.18	12.2%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">00180211 511699</a> OTHER RECEIPTS	-84,000.00	-84,000.00	-14,000.00	-7,000.00	-70,000.00	16.7%*
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-14,000.00	-7,000.00	-70,000.00	16.7%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
<a href="#">00180480 580010</a> PERS/CARRY OVER STAFF	-33,300.00	-33,300.00	-6,373.88	-2,245.13	-26,926.12	19.1%*
<a href="#">00180480 580707</a> P/R TRANSFER OPTIONAL LIFE INS	-2,800.00	-2,800.00	-431.00	-205.50	-2,369.00	15.4%*
<a href="#">00180480 580711</a> P/R TRANSFER OPTION VISION INS	-11,500.00	-11,500.00	-2,038.70	-1,070.40	-9,461.30	17.7%*
<a href="#">00180480 580712</a> P/R TRANS - HSA HOSPITAL INSUR	-167,541.00	-167,541.00	-32,135.90	-16,003.50	-135,405.10	19.2%*
<a href="#">00180480 580888</a> REFUNDS	-712,800.00	-712,800.00	-121.50	-121.50	-712,678.50	.0%*
<a href="#">00180480 580999</a> SUNDRY REVENUE	-88,000.00	-88,000.00	-3,212.46	-1,620.75	-84,787.54	3.7%*
TOTAL OTHER FINANCING SOURCES	-1,015,941.00	-1,015,941.00	-44,313.44	-21,266.78	-971,627.56	4.4%
TOTAL UNDEFINED	-9,326,859.00	-9,326,859.00	-438,307.26	-374,646.58	-8,888,551.74	4.7%
TOTAL ALLEN COUNTY BOARD OF DD	-9,326,859.00	-9,326,859.00	-438,307.26	-374,646.58	-8,888,551.74	4.7%
TOTAL REVENUES	-9,326,859.00	-9,326,859.00	-438,307.26	-374,646.58	-8,888,551.74	



FOR 2022 02

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
<a href="#">00190002 520001</a>	REAL ESTATE TAX				
-2,180,837.00	-2,180,837.00	0.00	0.00	-2,180,837.00	.0%*
<a href="#">00190002 520003</a>	MOBILE HOME TAX				
-5,960.00	-5,960.00	0.00	0.00	-5,960.00	.0%*
<a href="#">00190002 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-244,259.00	-244,259.00	0.00	0.00	-244,259.00	.0%*
TOTAL PROPERTY TAXES					
-2,431,056.00	-2,431,056.00	0.00	0.00	-2,431,056.00	.0%
04 CHARGES FOR SERVICES					
<a href="#">00190004 542550</a>	BOARD & CARE-PRIVATE PAY				
-7,000.00	-7,000.00	-2,339.31	-2,172.31	-4,660.69	33.4%*
<a href="#">00190004 542552</a>	BOARD & CARE-SOCIAL SECURITY				
-13,300.00	-13,300.00	-3,540.00	-1,770.00	-9,760.00	26.6%*
<a href="#">00190004 543590</a>	CONTRACTS-SERVICES				
-189,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL CHARGES FOR SERVICES					
-209,300.00	-20,300.00	-5,879.31	-3,942.31	-14,420.69	29.0%
08 INTERGOVERNMENTAL					
<a href="#">00190008 580362</a>	FAMILY REUNIFICATION ALLOCATIO				
-28,542.00	-28,542.00	-9,247.18	-9,247.18	-19,294.82	32.4%*
<a href="#">00190008 580363</a>	TITLE IV-B ALLOCATION				
-90,000.00	-90,000.00	-22,906.66	-22,906.66	-67,093.34	25.5%*
<a href="#">00190008 580364</a>	CHAFFEE FEDERAL ALLOCATION				
-37,000.00	-37,000.00	-17,726.79	-17,726.79	-19,273.21	47.9%*
<a href="#">00190008 580365</a>	FAMILY PRESERVATION GRANT				
-29,458.00	-29,458.00	-2,640.10	-2,640.10	-26,817.90	9.0%*
<a href="#">00190008 580366</a>	BOARD & CARE-TITLE IV-E MAINT				
-496,800.00	-496,800.00	-48,905.16	-24,900.74	-447,894.84	9.8%*



FOR 2022 02

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<a href="#">00190008 580367</a>	BOARD & CARE-TITLE IV-E FAC	-645,000.00	-645,000.00	-119,524.44	-62,340.48	-525,475.56	18.5%*
<a href="#">00190008 580368</a>	BOARD & CARE-TITLE IV-E ADM	-1,700,000.00	-1,700,000.00	0.00	0.00	-1,700,000.00	.0%*
<a href="#">00190008 580369</a>	MISCELLANEOUS-TITLE IV-E	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%*
<a href="#">00190008 580605</a>	MEDICAID-ADM	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
<a href="#">00190008 580620</a>	TANF CONTRACT	-600,000.00	-600,000.00	-198,893.17	0.00	-401,106.83	33.1%*
<a href="#">00190008 580701</a>	SCPA ALLOCATION	-1,262,273.00	-1,262,273.00	0.00	0.00	-1,262,273.00	.0%*
<a href="#">00190008 580703</a>	PASSS SUBSIDY	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
<a href="#">00190108 543590</a>	CONTRACTS-SERVICES	0.00	-189,000.00	0.00	0.00	-189,000.00	.0%*
<a href="#">00190108 546013</a>	REIMBURSEMENTS-STATE	0.00	-212,500.00	-67,519.21	-66,599.21	-144,980.79	31.8%*
TOTAL INTERGOVERNMENTAL		-4,916,073.00	-5,317,573.00	-487,362.71	-206,361.16	-4,830,210.29	9.2%
80 OTHER FINANCING SOURCES							
<a href="#">00190080 546013</a>	REIMBURSEMENTS-STATE	-212,500.00	0.00	0.00	0.00	0.00	.0%
<a href="#">00190080 580888</a>	REFUNDS	-236,000.00	-236,000.00	-25,299.81	-19,699.10	-210,700.19	10.7%*
<a href="#">00190080 580999</a>	SUNDRY REVENUE	-85,000.00	-85,000.00	-50,641.69	-15,188.32	-34,358.31	59.6%*
TOTAL OTHER FINANCING SOURCES		-533,500.00	-321,000.00	-75,941.50	-34,887.42	-245,058.50	23.7%
TOTAL UNDEFINED		-8,089,929.00	-8,089,929.00	-569,183.52	-245,190.89	-7,520,745.48	7.0%
TOTAL CHILDREN SERVICES		-8,089,929.00	-8,089,929.00	-569,183.52	-245,190.89	-7,520,745.48	7.0%
TOTAL REVENUES		-8,089,929.00	-8,089,929.00	-569,183.52	-245,190.89	-7,520,745.48	



FOR 2022 02

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
<a href="#">20250208 580101</a> LOCAL GOVERNMENT				
-250,000.00	-250,000.00	-29,272.29	-18,892.54	-220,727.71 11.7%*
TOTAL INTERGOVERNMENTAL	-250,000.00	-29,272.29	-18,892.54	-220,727.71 11.7%
11 OTHER REVENUE				
<a href="#">20250211 511699</a> OTHER RECEIPTS				
-6,000.00	-6,000.00	0.00	0.00	-6,000.00 .0%*
TOTAL OTHER REVENUE	-6,000.00	0.00	0.00	-6,000.00 .0%
TOTAL UNDEFINED	-256,000.00	-29,272.29	-18,892.54	-226,727.71 11.4%
TOTAL LAW LIBRARY RESOURCE FUND	-256,000.00	-29,272.29	-18,892.54	-226,727.71 11.4%
TOTAL REVENUES	-256,000.00	-29,272.29	-18,892.54	-226,727.71



FOR 2022 02

ACCOUNTS FOR: 2042 VILL LAFAYETTE WATERLINE PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">20420308_580211</a>	GRANTS - FEDERAL							
-750,000.00	-750,000.00	-528,976.00	-306,693.00	-221,024.00	70.5%*			
TOTAL INTERGOVERNMENTAL								
-750,000.00	-750,000.00	-528,976.00	-306,693.00	-221,024.00	70.5%			
TOTAL UNDEFINED								
-750,000.00	-750,000.00	-528,976.00	-306,693.00	-221,024.00	70.5%			
TOTAL VILL LAFAYETTE WATERLINE PR								
-750,000.00	-750,000.00	-528,976.00	-306,693.00	-221,024.00	70.5%			
TOTAL REVENUES								
-750,000.00	-750,000.00	-528,976.00	-306,693.00	-221,024.00				



FOR 2022 02

ACCOUNTS FOR: 2043 VILL HARROD WATERLINE PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
<a href="#">20430308 580211</a> GRANTS - FEDERAL				
-750,000.00	-366,755.00	-109,247.00	-383,245.00	48.9%*
TOTAL INTERGOVERNMENTAL	-366,755.00	-109,247.00	-383,245.00	48.9%
TOTAL UNDEFINED	-366,755.00	-109,247.00	-383,245.00	48.9%
TOTAL VILL HARROD WATERLINE PROJ	-366,755.00	-109,247.00	-383,245.00	48.9%
TOTAL REVENUES	-366,755.00	-109,247.00	-383,245.00	



FOR 2022 02

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
15 GRANT				
<a href="#">20500215 580300</a> GRANT REVENUE	-15,160.00	-15,160.00		
TOTAL GRANT	-16,649.16	-10,810.00	1,489.16	109.8%
TOTAL UNDEFINED	-15,160.00	-15,160.00	1,489.16	109.8%
TOTAL CEBCO WELLNESS GRANT	-16,649.16	-10,810.00	1,489.16	109.8%
TOTAL REVENUES	-16,649.16	-10,810.00	1,489.16	





FOR 2022 02

ACCOUNTS FOR: 2066 WIA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>20660108 580700</u> WIA STATE REVENUE					
-1,382,500.00	-1,382,500.00	-168,749.27	-802.37	-1,213,750.73	12.2%*
TOTAL INTERGOVERNMENTAL					
-1,382,500.00	-1,382,500.00	-168,749.27	-802.37	-1,213,750.73	12.2%
80 OTHER FINANCING SOURCES					
<u>20660480 580507</u> OUTSTANDING WARRENTS REENTERED					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
<u>20660480 580700</u> WIA REVENUE					
-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%*
<u>20660480 580705</u> PROGRAM REFUNDS					
-2,500.00	-2,500.00	-775.30	-711.00	-1,724.70	31.0%*
TOTAL OTHER FINANCING SOURCES					
-117,500.00	-117,500.00	-775.30	-711.00	-116,724.70	.7%
TOTAL UNDEFINED					
-1,500,000.00	-1,500,000.00	-169,524.57	-1,513.37	-1,330,475.43	11.3%
TOTAL WIA					
-1,500,000.00	-1,500,000.00	-169,524.57	-1,513.37	-1,330,475.43	11.3%
TOTAL REVENUES					
-1,500,000.00	-1,500,000.00	-169,524.57	-1,513.37	-1,330,475.43	



FOR 2022 02

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">20910204 540399</a>	FEES - SUNDRY						
	-3,000.00	-3,000.00	0.00	0.00		-3,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,000.00	-3,000.00	0.00	0.00		-3,000.00	.0%

08 INTERGOVERNMENTAL

<a href="#">20910308 580271 10021</a>	EMPG						
	-99,735.00	-99,735.00	0.00	0.00		-99,735.00	.0%*
<a href="#">20910308 580293 10021</a>	LEPC						
	-20,000.00	-20,000.00	-20,000.00	0.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL	-119,735.00	-119,735.00	-20,000.00	0.00		-99,735.00	16.7%

91 TRANSFERS IN

<a href="#">20910491 590901</a>	TRANSFER IN						
	-154,346.39	-154,346.39	-174,081.39	0.00		19,735.00	112.8%
TOTAL TRANSFERS IN	-154,346.39	-154,346.39	-174,081.39	0.00		19,735.00	112.8%
TOTAL UNDEFINED	-277,081.39	-277,081.39	-194,081.39	0.00		-83,000.00	70.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-277,081.39	-277,081.39	-194,081.39	0.00		-83,000.00	70.0%
TOTAL REVENUES	-277,081.39	-277,081.39	-194,081.39	0.00		-83,000.00	



FOR 2022 02

ACCOUNTS FOR: 2093 GIS GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">20930204 540110</a>	MOBILE HOME - GIS				
-5,000.00	-5,000.00	-285.08	-206.50	-4,714.92	5.7%*
<a href="#">20930204 540204</a>	1.75 GIS FUND (TAX MAP)				
-800,000.00	-800,000.00	-257,114.71	-47,104.94	-542,885.29	32.1%*
TOTAL CHARGES FOR SERVICES					
-805,000.00	-805,000.00	-257,399.79	-47,311.44	-547,600.21	32.0%
TOTAL UNDEFINED					
-805,000.00	-805,000.00	-257,399.79	-47,311.44	-547,600.21	32.0%
TOTAL GIS GENERAL FUND					
-805,000.00	-805,000.00	-257,399.79	-47,311.44	-547,600.21	32.0%
TOTAL REVENUES					
-805,000.00	-805,000.00	-257,399.79	-47,311.44	-547,600.21	



FOR 2022 02

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">20950108 580210</a>	GRANT - STATE				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	



FOR 2022 02

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">20960108 580210</a>	GRANT - STATE				
-228,857.60	-228,857.60	-17,831.45	0.00	-211,026.15	7.8%*
TOTAL INTERGOVERNMENTAL					
-228,857.60	-228,857.60	-17,831.45	0.00	-211,026.15	7.8%
TOTAL UNDEFINED					
-228,857.60	-228,857.60	-17,831.45	0.00	-211,026.15	7.8%
TOTAL WIRELESS SURCHARGE					
-228,857.60	-228,857.60	-17,831.45	0.00	-211,026.15	7.8%
TOTAL REVENUES					
-228,857.60	-228,857.60	-17,831.45	0.00	-211,026.15	



FOR 2022 02

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<a href="#">20990204 546000</a> TRANSFER IN-DITCH REIMBURSE			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.0%*
TOTAL CHARGES FOR SERVICES			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.0%
TOTAL UNDEFINED			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.0%
TOTAL ROTARY/DITCH MAINT			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	.0%
TOTAL REVENUES			
-800,000.00	-800,000.00	0.00	0.00
		-800,000.00	



FOR 2022 02

ACCOUNTS FOR: 2100 BOYER GROUP 1100

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21000207 570001</a>	SPECIAL ASSESSMENTS				
-252.71	-252.71	0.00	0.00	-252.71	.0%*
TOTAL SPECIAL ASSESSMENTS					
-252.71	-252.71	0.00	0.00	-252.71	.0%
TOTAL UNDEFINED					
-252.71	-252.71	0.00	0.00	-252.71	.0%
TOTAL BOYER GROUP 1100					
-252.71	-252.71	0.00	0.00	-252.71	.0%
TOTAL REVENUES					
-252.71	-252.71	0.00	0.00	-252.71	



FOR 2022 02

ACCOUNTS FOR: 2105 PERRY MITCHELL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21050207_570001</a>	SPECIAL ASSESSMENTS				
-314.14	-314.14	0.00	0.00	-314.14	.0%*
TOTAL SPECIAL ASSESSMENTS					
-314.14	-314.14	0.00	0.00	-314.14	.0%
TOTAL UNDEFINED					
-314.14	-314.14	0.00	0.00	-314.14	.0%
TOTAL PERRY MITCHELL					
-314.14	-314.14	0.00	0.00	-314.14	.0%
TOTAL REVENUES					
-314.14	-314.14	0.00	0.00	-314.14	





FOR 2022 02

ACCOUNTS FOR: 2106 EVERSOLE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21060207 570001</a>	SPECIAL ASSESSMENTS				
-2,287.15	-2,287.15	0.00	0.00	-2,287.15	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,287.15	-2,287.15	0.00	0.00	-2,287.15	.0%
TOTAL UNDEFINED					
-2,287.15	-2,287.15	0.00	0.00	-2,287.15	.0%
TOTAL EVERSOLE 1106					
-2,287.15	-2,287.15	0.00	0.00	-2,287.15	.0%
TOTAL REVENUES					
-2,287.15	-2,287.15	0.00	0.00	-2,287.15	



FOR 2022 02

ACCOUNTS FOR: 2107 CULLEN 1107

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21070207 570001</a>	SPECIAL ASSESSMENTS				
-301.93	-301.93	0.00	0.00	-301.93	.0%*
TOTAL SPECIAL ASSESSMENTS					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL UNDEFINED					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL CULLEN 1107					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL REVENUES					
-301.93	-301.93	0.00	0.00	-301.93	



FOR 2022 02

ACCOUNTS FOR: 2110 WILLIAMS 1110

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21100207 570001</a>	SPECIAL ASSESSMENTS				
-938.39	-938.39	0.00	0.00	-938.39	.0%*
TOTAL SPECIAL ASSESSMENTS					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL UNDEFINED					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL WILLIAMS 1110					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL REVENUES					
-938.39	-938.39	0.00	0.00	-938.39	



FOR 2022 02

ACCOUNTS FOR: 2112 MECHLING 1112

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21120207 570001</a>	SPECIAL ASSESSMENTS				
-8,864.68	-8,864.68	0.00	0.00	-8,864.68	.0%*
TOTAL SPECIAL ASSESSMENTS					
-8,864.68	-8,864.68	0.00	0.00	-8,864.68	.0%
TOTAL UNDEFINED					
-8,864.68	-8,864.68	0.00	0.00	-8,864.68	.0%
TOTAL MECHLING 1112					
-8,864.68	-8,864.68	0.00	0.00	-8,864.68	.0%
TOTAL REVENUES					
-8,864.68	-8,864.68	0.00	0.00	-8,864.68	



FOR 2022 02

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21130207 570001</u> SPECIAL ASSESSMENTS					
-1,620.58	-1,620.58	0.00	0.00	-1,620.58	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,620.58	0.00	0.00	-1,620.58	.0%
TOTAL UNDEFINED	-1,620.58	0.00	0.00	-1,620.58	.0%
TOTAL ZIMMERMAN 1113	-1,620.58	0.00	0.00	-1,620.58	.0%
TOTAL REVENUES	-1,620.58	0.00	0.00	-1,620.58	



FOR 2022 02

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">21140207 570001</a> SPECIAL ASSESSMENTS				
-9,017.18	-9,017.18	0.00	0.00	-9,017.18 .0%*
TOTAL SPECIAL ASSESSMENTS	-9,017.18	0.00	0.00	-9,017.18 .0%
TOTAL UNDEFINED	-9,017.18	0.00	0.00	-9,017.18 .0%
TOTAL SPENCER TWP TR 1114	-9,017.18	0.00	0.00	-9,017.18 .0%
TOTAL REVENUES	-9,017.18	0.00	0.00	-9,017.18



FOR 2022 02

ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21150207 570001</a>	SPECIAL ASSESSMENTS				
-24.07	-24.07	0.00	0.00	-24.07	.0%*
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL UNDEFINED					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL REVENUES					
-24.07	-24.07	0.00	0.00	-24.07	



FOR 2022 02

ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21160207 570001</a>	SPECIAL ASSESSMENTS				
-1,496.54	-1,496.54	0.00	0.00	-1,496.54	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,496.54	-1,496.54	0.00	0.00	-1,496.54	.0%
TOTAL UNDEFINED					
-1,496.54	-1,496.54	0.00	0.00	-1,496.54	.0%
TOTAL C METZGER 1116					
-1,496.54	-1,496.54	0.00	0.00	-1,496.54	.0%
TOTAL REVENUES					
-1,496.54	-1,496.54	0.00	0.00	-1,496.54	





FOR 2022 02

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21170207 570001</u> SPECIAL ASSESSMENTS			
-20,667.51	-20,667.51	0.00	0.00
		-20,667.51	.0%*
TOTAL SPECIAL ASSESSMENTS			
-20,667.51	-20,667.51	0.00	0.00
		-20,667.51	.0%
TOTAL UNDEFINED			
-20,667.51	-20,667.51	0.00	0.00
		-20,667.51	.0%
TOTAL JT CO SMITH-ETAL 1117			
-20,667.51	-20,667.51	0.00	0.00
		-20,667.51	.0%
TOTAL REVENUES			
-20,667.51	-20,667.51	0.00	0.00
		-20,667.51	



FOR 2022 02

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21180207 570001</a> SPECIAL ASSESSMENTS	-14,344.20	-14,344.20	0.00	0.00	-14,344.20	.0%*
TOTAL SPECIAL ASSESSMENTS	-14,344.20	-14,344.20	0.00	0.00	-14,344.20	.0%
TOTAL UNDEFINED	-14,344.20	-14,344.20	0.00	0.00	-14,344.20	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-14,344.20	-14,344.20	0.00	0.00	-14,344.20	.0%
TOTAL REVENUES	-14,344.20	-14,344.20	0.00	0.00	-14,344.20	



FOR 2022 02

ACCOUNTS FOR: 2119 R E METZGER 1119

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21190207 570001</u> SPECIAL ASSESSMENTS					
-9,746.80	-9,746.80	0.00	0.00	-9,746.80	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,746.80	0.00	0.00	-9,746.80	.0%
TOTAL UNDEFINED	-9,746.80	0.00	0.00	-9,746.80	.0%
TOTAL R E METZGER 1119	-9,746.80	0.00	0.00	-9,746.80	.0%
TOTAL REVENUES	-9,746.80	0.00	0.00	-9,746.80	



FOR 2022 02

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">21200207 570001</a> SPECIAL ASSESSMENTS				
-5,961.85	-5,961.85	0.00	0.00	-5,961.85 .0%*
TOTAL SPECIAL ASSESSMENTS	-5,961.85	0.00	0.00	-5,961.85 .0%
TOTAL UNDEFINED	-5,961.85	0.00	0.00	-5,961.85 .0%
TOTAL MILLER-SUEVER GRP 1120	-5,961.85	0.00	0.00	-5,961.85 .0%
TOTAL REVENUES	-5,961.85	0.00	0.00	-5,961.85



FOR 2022 02

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">21210207 570001</a> SPECIAL ASSESSMENTS				
-9,963.00	0.00	0.00	-9,963.00	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-9,963.00	.0%
TOTAL UNDEFINED	0.00	0.00	-9,963.00	.0%
TOTAL FOULKES HARTOON 1121	0.00	0.00	-9,963.00	.0%
TOTAL REVENUES	0.00	0.00	-9,963.00	



FOR 2022 02

ACCOUNTS FOR: 2122 SCHMERSAL 1122

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21220207 570001</u> SPECIAL ASSESSMENTS					
-6,951.85	-6,951.85	0.00	0.00	-6,951.85	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,951.85	0.00	0.00	-6,951.85	.0%
TOTAL UNDEFINED	-6,951.85	0.00	0.00	-6,951.85	.0%
TOTAL SCHMERSAL 1122	-6,951.85	0.00	0.00	-6,951.85	.0%
TOTAL REVENUES	-6,951.85	0.00	0.00	-6,951.85	



FOR 2022 02

ACCOUNTS FOR: 2123 KECK 1123

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21230207 570001</a>	SPECIAL ASSESSMENTS				
-1,097.22	-1,097.22	0.00	0.00	-1,097.22	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,097.22	-1,097.22	0.00	0.00	-1,097.22	.0%
TOTAL UNDEFINED					
-1,097.22	-1,097.22	0.00	0.00	-1,097.22	.0%
TOTAL KECK 1123					
-1,097.22	-1,097.22	0.00	0.00	-1,097.22	.0%
TOTAL REVENUES					
-1,097.22	-1,097.22	0.00	0.00	-1,097.22	



FOR 2022 02

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21250207 570001</u> SPECIAL ASSESSMENTS					
-30,297.86	-30,297.86	0.00	0.00	-30,297.86	.0%*
TOTAL SPECIAL ASSESSMENTS	-30,297.86	0.00	0.00	-30,297.86	.0%
TOTAL UNDEFINED	-30,297.86	0.00	0.00	-30,297.86	.0%
TOTAL AUGLAIZE TWP 1125	-30,297.86	0.00	0.00	-30,297.86	.0%
TOTAL REVENUES	-30,297.86	0.00	0.00	-30,297.86	





FOR 2022 02

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21280207 570001</a>	SPECIAL ASSESSMENTS				
-3,037.23	-3,037.23	0.00	0.00	-3,037.23	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,037.23	-3,037.23	0.00	0.00	-3,037.23	.0%
TOTAL UNDEFINED					
-3,037.23	-3,037.23	0.00	0.00	-3,037.23	.0%
TOTAL JERID RAY ETAL 1128					
-3,037.23	-3,037.23	0.00	0.00	-3,037.23	.0%
TOTAL REVENUES					
-3,037.23	-3,037.23	0.00	0.00	-3,037.23	



FOR 2022 02

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">21300207 570001</a> SPECIAL ASSESSMENTS				
-1,770.20	0.00	0.00	-1,770.20	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,770.20	.0%
TOTAL UNDEFINED	0.00	0.00	-1,770.20	.0%
TOTAL AMERICAN TWP TR 1130	0.00	0.00	-1,770.20	.0%
TOTAL REVENUES	0.00	0.00	-1,770.20	



FOR 2022 02

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21310207 570001</a>	SPECIAL ASSESSMENTS				
-449.52	-449.52	0.00	0.00	-449.52	.0%*
TOTAL SPECIAL ASSESSMENTS					
-449.52	-449.52	0.00	0.00	-449.52	.0%
TOTAL UNDEFINED					
-449.52	-449.52	0.00	0.00	-449.52	.0%
TOTAL FRICKE GROUP 1131					
-449.52	-449.52	0.00	0.00	-449.52	.0%
TOTAL REVENUES					
-449.52	-449.52	0.00	0.00	-449.52	



FOR 2022 02

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21320207 570001</u> SPECIAL ASSESSMENTS			
-7,632.09	-7,632.09	0.00	0.00
		-7,632.09	.0%*
TOTAL SPECIAL ASSESSMENTS			
-7,632.09	-7,632.09	0.00	0.00
		-7,632.09	.0%
TOTAL UNDEFINED			
-7,632.09	-7,632.09	0.00	0.00
		-7,632.09	.0%
TOTAL JACKSON TWP TR 1132			
-7,632.09	-7,632.09	0.00	0.00
		-7,632.09	.0%
TOTAL REVENUES			
-7,632.09	-7,632.09	0.00	0.00
		-7,632.09	



FOR 2022 02

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21340207 570001</u> SPECIAL ASSESSMENTS			
-968.73	-968.73	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	-968.73	0.00	0.00
TOTAL UNDEFINED	-968.73	0.00	0.00
TOTAL CLARENCE KESLER 1134	-968.73	0.00	0.00
TOTAL REVENUES	-968.73	0.00	0.00



FOR 2022 02

ACCOUNTS FOR: 2136 HAMAIDE 1036

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21360207 570001</a>	SPECIAL ASSESSMENTS				
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL UNDEFINED					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL HAMAIDE 1036					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL REVENUES					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	



FOR 2022 02

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21380207 570001</a>	SPECIAL ASSESSMENTS				
-761.26	-761.26	0.00	0.00	-761.26	.0%*
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	0.00	0.00	-761.26	.0%
TOTAL UNDEFINED					
-761.26	-761.26	0.00	0.00	-761.26	.0%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	0.00	0.00	-761.26	.0%
TOTAL REVENUES					
-761.26	-761.26	0.00	0.00	-761.26	



FOR 2022 02

ACCOUNTS FOR: 2139 KENNETH MILLER 1139  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">21390207 570001</a> SPECIAL ASSESSMENTS				
-1,102.59	-1,102.59	0.00	0.00	-1,102.59 .0%*
TOTAL SPECIAL ASSESSMENTS	-1,102.59	0.00	0.00	-1,102.59 .0%
TOTAL UNDEFINED	-1,102.59	0.00	0.00	-1,102.59 .0%
TOTAL KENNETH MILLER 1139	-1,102.59	0.00	0.00	-1,102.59 .0%
TOTAL REVENUES	-1,102.59	0.00	0.00	-1,102.59





FOR 2022 02

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21410207 570001</a>	SPECIAL ASSESSMENTS				
-11,185.72	-11,185.72	0.00	0.00	-11,185.72	.0%*
TOTAL SPECIAL ASSESSMENTS					
-11,185.72	-11,185.72	0.00	0.00	-11,185.72	.0%
TOTAL UNDEFINED					
-11,185.72	-11,185.72	0.00	0.00	-11,185.72	.0%
TOTAL WOODBRIAR SUBDIVISION 1141					
-11,185.72	-11,185.72	0.00	0.00	-11,185.72	.0%
TOTAL REVENUES					
-11,185.72	-11,185.72	0.00	0.00	-11,185.72	



FOR 2022 02

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21430207 570001</a> SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL UNDEFINED	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL KARL GIERMAN 1043	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL REVENUES	-1,297.14	0.00	0.00	-1,297.14	



FOR 2022 02

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21460207 570001</a>	SPECIAL ASSESSMENTS				
-988.44	-988.44	0.00	0.00	-988.44	.0%*
TOTAL SPECIAL ASSESSMENTS					
-988.44	-988.44	0.00	0.00	-988.44	.0%
TOTAL UNDEFINED					
-988.44	-988.44	0.00	0.00	-988.44	.0%
TOTAL JOSEPH ELWER 1146					
-988.44	-988.44	0.00	0.00	-988.44	.0%
TOTAL REVENUES					
-988.44	-988.44	0.00	0.00	-988.44	



FOR 2022 02

ACCOUNTS FOR: 2148 HAWK GROUP 1048

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21480207 570001</a>	SPECIAL ASSESSMENTS				
-813.96	-813.96	0.00	0.00	-813.96	.0%*
TOTAL SPECIAL ASSESSMENTS					
-813.96	-813.96	0.00	0.00	-813.96	.0%
TOTAL UNDEFINED					
-813.96	-813.96	0.00	0.00	-813.96	.0%
TOTAL HAWK GROUP 1048					
-813.96	-813.96	0.00	0.00	-813.96	.0%
TOTAL REVENUES					
-813.96	-813.96	0.00	0.00	-813.96	



FOR 2022 02

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21490207 570001</a>		SPECIAL ASSESSMENTS				
	-343.48	-343.48	0.00	0.00	-343.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-343.48	-343.48	0.00	0.00	-343.48	.0%
TOTAL UNDEFINED	-343.48	-343.48	0.00	0.00	-343.48	.0%
TOTAL VINCENT LARATTA 1149	-343.48	-343.48	0.00	0.00	-343.48	.0%
TOTAL REVENUES	-343.48	-343.48	0.00	0.00	-343.48	



FOR 2022 02

ACCOUNTS FOR: 2150 PIKE RUN 1150

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21500207 570001</a>	SPECIAL ASSESSMENTS				
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%*
TOTAL SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL UNDEFINED					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL PIKE RUN 1150					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL REVENUES					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	



FOR 2022 02

ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21510207 570001</a>	SPECIAL ASSESSMENTS				
-89,270.03	-89,270.03	0.00	0.00	-89,270.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-89,270.03	-89,270.03	0.00	0.00	-89,270.03	.0%
TOTAL UNDEFINED					
-89,270.03	-89,270.03	0.00	0.00	-89,270.03	.0%
TOTAL DUG RUN 1151					
-89,270.03	-89,270.03	0.00	0.00	-89,270.03	.0%
TOTAL REVENUES					
-89,270.03	-89,270.03	0.00	0.00	-89,270.03	



FOR 2022 02

ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21540207 570001</a>	SPECIAL ASSESSMENTS				
-194.84	-194.84	0.00	0.00	-194.84	.0%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL UNDEFINED					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL REVENUES					
-194.84	-194.84	0.00	0.00	-194.84	





FOR 2022 02

ACCOUNTS FOR: 2155 MARION H MILLER 1155  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21550207 570001</a>		SPECIAL ASSESSMENTS				
	-277.96	-277.96	0.00	0.00	-277.96	.0%*
TOTAL SPECIAL ASSESSMENTS	-277.96	-277.96	0.00	0.00	-277.96	.0%
TOTAL UNDEFINED	-277.96	-277.96	0.00	0.00	-277.96	.0%
TOTAL MARION H MILLER 1155	-277.96	-277.96	0.00	0.00	-277.96	.0%
TOTAL REVENUES	-277.96	-277.96	0.00	0.00	-277.96	



FOR 2022 02

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21560207 570001</u> SPECIAL ASSESSMENTS					
-9,851.72	-9,851.72	0.00	0.00	-9,851.72	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,851.72	0.00	0.00	-9,851.72	.0%
TOTAL UNDEFINED	-9,851.72	0.00	0.00	-9,851.72	.0%
TOTAL KENNETH BEAR 1156	-9,851.72	0.00	0.00	-9,851.72	.0%
TOTAL REVENUES	-9,851.72	0.00	0.00	-9,851.72	



FOR 2022 02

ACCOUNTS FOR: 2158 FRYSSINGER 1058

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21580207 570001</a>	SPECIAL ASSESSMENTS				
-273.04	-273.04	0.00	0.00	-273.04	.0%*
TOTAL SPECIAL ASSESSMENTS					
-273.04	-273.04	0.00	0.00	-273.04	.0%
TOTAL UNDEFINED					
-273.04	-273.04	0.00	0.00	-273.04	.0%
TOTAL FRYSSINGER 1058					
-273.04	-273.04	0.00	0.00	-273.04	.0%
TOTAL REVENUES					
-273.04	-273.04	0.00	0.00	-273.04	



FOR 2022 02

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21590207 570001</a>	SPECIAL ASSESSMENTS				
-62.56	-62.56	0.00	0.00	-62.56	.0%*
TOTAL SPECIAL ASSESSMENTS					
-62.56	-62.56	0.00	0.00	-62.56	.0%
TOTAL UNDEFINED					
-62.56	-62.56	0.00	0.00	-62.56	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-62.56	-62.56	0.00	0.00	-62.56	.0%
TOTAL REVENUES					
-62.56	-62.56	0.00	0.00	-62.56	



FOR 2022 02

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21600207 570001</u> SPECIAL ASSESSMENTS			
-124,818.91	-124,818.91	0.00	0.00
		-124,818.91	.0%*
TOTAL SPECIAL ASSESSMENTS			
-124,818.91	-124,818.91	0.00	0.00
		-124,818.91	.0%
TOTAL UNDEFINED			
-124,818.91	-124,818.91	0.00	0.00
		-124,818.91	.0%
TOTAL JENNINGS CREEK 1160			
-124,818.91	-124,818.91	0.00	0.00
		-124,818.91	.0%
TOTAL REVENUES			
-124,818.91	-124,818.91	0.00	0.00
		-124,818.91	



FOR 2022 02

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21610207 570001</a> SPECIAL ASSESSMENTS	-376.17	-376.17	0.00	0.00	-376.17	.0%*
TOTAL SPECIAL ASSESSMENTS	-376.17	-376.17	0.00	0.00	-376.17	.0%
TOTAL UNDEFINED	-376.17	-376.17	0.00	0.00	-376.17	.0%
TOTAL LINDA BRENNEMAN 1161	-376.17	-376.17	0.00	0.00	-376.17	.0%
TOTAL REVENUES	-376.17	-376.17	0.00	0.00	-376.17	



FOR 2022 02

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21640207_570001</a> SPECIAL ASSESSMENTS	-734.40	-734.40	0.00	0.00	-734.40	.0%*
TOTAL SPECIAL ASSESSMENTS	-734.40	-734.40	0.00	0.00	-734.40	.0%
TOTAL UNDEFINED	-734.40	-734.40	0.00	0.00	-734.40	.0%
TOTAL WILLIAMS JT CO DITCH 1164	-734.40	-734.40	0.00	0.00	-734.40	.0%
TOTAL REVENUES	-734.40	-734.40	0.00	0.00	-734.40	



FOR 2022 02

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21650207 570001</a>		SPECIAL ASSESSMENTS				
	-5,618.49	-5,618.49	0.00	0.00	-5,618.49	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,618.49	-5,618.49	0.00	0.00	-5,618.49	.0%
TOTAL UNDEFINED	-5,618.49	-5,618.49	0.00	0.00	-5,618.49	.0%
TOTAL MCCARTY DITCH 1165	-5,618.49	-5,618.49	0.00	0.00	-5,618.49	.0%
TOTAL REVENUES	-5,618.49	-5,618.49	0.00	0.00	-5,618.49	





FOR 2022 02

ACCOUNTS FOR: 2166 C DALE ROSS 1166

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21660207 570001</a> SPECIAL ASSESSMENTS					
-2,034.31	-2,034.31	0.00	0.00	-2,034.31	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,034.31	0.00	0.00	-2,034.31	.0%
TOTAL UNDEFINED	-2,034.31	0.00	0.00	-2,034.31	.0%
TOTAL C DALE ROSS 1166	-2,034.31	0.00	0.00	-2,034.31	.0%
TOTAL REVENUES	-2,034.31	0.00	0.00	-2,034.31	



FOR 2022 02

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21670207_570001</a>	SPECIAL ASSESSMENTS				
-167.11	-167.11	0.00	0.00	-167.11	.0%*
TOTAL SPECIAL ASSESSMENTS					
-167.11	-167.11	0.00	0.00	-167.11	.0%
TOTAL UNDEFINED					
-167.11	-167.11	0.00	0.00	-167.11	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-167.11	-167.11	0.00	0.00	-167.11	.0%
TOTAL REVENUES					
-167.11	-167.11	0.00	0.00	-167.11	



FOR 2022 02

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21680207 570001</a>		SPECIAL ASSESSMENTS				
	-330.44	-330.44	0.00	0.00	-330.44	.0%*
TOTAL SPECIAL ASSESSMENTS	-330.44	-330.44	0.00	0.00	-330.44	.0%
TOTAL UNDEFINED	-330.44	-330.44	0.00	0.00	-330.44	.0%
TOTAL GERALD HOLTZBERGER 1168	-330.44	-330.44	0.00	0.00	-330.44	.0%
TOTAL REVENUES	-330.44	-330.44	0.00	0.00	-330.44	



FOR 2022 02

ACCOUNTS FOR: 2170 KENNETH SANDY 1170  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21700207 570001</u> SPECIAL ASSESSMENTS			
-21,003.58	-21,003.58	0.00	0.00
		-21,003.58	.0%*
TOTAL SPECIAL ASSESSMENTS			
-21,003.58	-21,003.58	0.00	0.00
		-21,003.58	.0%
TOTAL UNDEFINED			
-21,003.58	-21,003.58	0.00	0.00
		-21,003.58	.0%
TOTAL KENNETH SANDY 1170			
-21,003.58	-21,003.58	0.00	0.00
		-21,003.58	.0%
TOTAL REVENUES			
-21,003.58	-21,003.58	0.00	0.00
		-21,003.58	



FOR 2022 02

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21720207 570001</a> SPECIAL ASSESSMENTS	-17,070.12	-17,070.12	0.00	0.00	-17,070.12	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,070.12	-17,070.12	0.00	0.00	-17,070.12	.0%
TOTAL UNDEFINED	-17,070.12	-17,070.12	0.00	0.00	-17,070.12	.0%
TOTAL MARION & AMANDA TWP 1072	-17,070.12	-17,070.12	0.00	0.00	-17,070.12	.0%
TOTAL REVENUES	-17,070.12	-17,070.12	0.00	0.00	-17,070.12	



FOR 2022 02

ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21730207 570001</a>	SPECIAL ASSESSMENTS				
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%*
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL FREED 1073					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL REVENUES					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	



FOR 2022 02

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21750207 570001</a> SPECIAL ASSESSMENTS					
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL UNDEFINED	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL RUDOLPH DITCH 1175	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL REVENUES	-1,487.26	0.00	0.00	-1,487.26	



FOR 2022 02

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21770207_570001</a>	SPECIAL ASSESSMENTS				
-147.05	-147.05	0.00	0.00	-147.05	.0%*
TOTAL SPECIAL ASSESSMENTS					
-147.05	-147.05	0.00	0.00	-147.05	.0%
TOTAL UNDEFINED					
-147.05	-147.05	0.00	0.00	-147.05	.0%
TOTAL FISCHER RUN GROUP DITCH 117					
-147.05	-147.05	0.00	0.00	-147.05	.0%
TOTAL REVENUES					
-147.05	-147.05	0.00	0.00	-147.05	





FOR 2022 02

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">21780207 570001</a> SPECIAL ASSESSMENTS			
-549.48	-549.48	0.00	0.00
		-549.48	.0%*
TOTAL SPECIAL ASSESSMENTS			
-549.48	-549.48	0.00	0.00
		-549.48	.0%
TOTAL UNDEFINED			
-549.48	-549.48	0.00	0.00
		-549.48	.0%
TOTAL LAUREL WOOD COVE 1178			
-549.48	-549.48	0.00	0.00
		-549.48	.0%
TOTAL REVENUES			
-549.48	-549.48	0.00	0.00
		-549.48	



FOR 2022 02

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21790207 570001</a>	SPECIAL ASSESSMENTS				
-1,897.33	-1,897.33	0.00	0.00	-1,897.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,897.33	-1,897.33	0.00	0.00	-1,897.33	.0%
TOTAL UNDEFINED					
-1,897.33	-1,897.33	0.00	0.00	-1,897.33	.0%
TOTAL PLIKERD-OPEN 1079					
-1,897.33	-1,897.33	0.00	0.00	-1,897.33	.0%
TOTAL REVENUES					
-1,897.33	-1,897.33	0.00	0.00	-1,897.33	



FOR 2022 02

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21800207 570001</a>	SPECIAL ASSESSMENTS				
-353.88	-353.88	0.00	0.00	-353.88	.0%*
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL UNDEFINED					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL REVENUES					
-353.88	-353.88	0.00	0.00	-353.88	



FOR 2022 02

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21820207 570001</a> SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%
TOTAL UNDEFINED	-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%
TOTAL LEHMAN RD GROUP 1182	-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%
TOTAL REVENUES	-1,719.76	-1,719.76	0.00	0.00	-1,719.76	



FOR 2022 02

ACCOUNTS FOR: 2188 BELLINGER 1188

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21880207 570001</u> SPECIAL ASSESSMENTS					
-4,047.48	-4,047.48	0.00	0.00	-4,047.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,047.48	0.00	0.00	-4,047.48	.0%
TOTAL UNDEFINED	-4,047.48	0.00	0.00	-4,047.48	.0%
TOTAL BELLINGER 1188	-4,047.48	0.00	0.00	-4,047.48	.0%
TOTAL REVENUES	-4,047.48	0.00	0.00	-4,047.48	



FOR 2022 02

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21930207 570001</a>		SPECIAL ASSESSMENTS				
	-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL UNDEFINED	-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL S MICHAEL HAMERNIK 1193	-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL REVENUES	-1,306.90	-1,306.90	0.00	0.00	-1,306.90	



FOR 2022 02

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21950207 570001</a>						
	-481.57	-481.57	0.00	0.00	-481.57	.0%*
TOTAL SPECIAL ASSESSMENTS	-481.57	-481.57	0.00	0.00	-481.57	.0%
TOTAL UNDEFINED	-481.57	-481.57	0.00	0.00	-481.57	.0%
TOTAL ROBERT A MILLER ETAL 1195	-481.57	-481.57	0.00	0.00	-481.57	.0%
TOTAL REVENUES	-481.57	-481.57	0.00	0.00	-481.57	



FOR 2022 02

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21970207 570001</a>		SPECIAL ASSESSMENTS				
	-653.09	-653.09	0.00	0.00	-653.09	.0%*
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL UNDEFINED	-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL REVENUES	-653.09	-653.09	0.00	0.00	-653.09	





FOR 2022 02

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22000207_570001</a> SPECIAL ASSESSMENTS					
-4,363.32	-4,363.32	0.00	0.00	-4,363.32	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,363.32	0.00	0.00	-4,363.32	.0%
TOTAL UNDEFINED	-4,363.32	0.00	0.00	-4,363.32	.0%
TOTAL EDGEWOOD DITCH 1200	-4,363.32	0.00	0.00	-4,363.32	.0%
TOTAL REVENUES	-4,363.32	0.00	0.00	-4,363.32	



FOR 2022 02

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22020207 570001</a>	SPECIAL ASSESSMENTS				
-1,910.69	-1,910.69	0.00	0.00	-1,910.69	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,910.69	-1,910.69	0.00	0.00	-1,910.69	.0%
TOTAL UNDEFINED					
-1,910.69	-1,910.69	0.00	0.00	-1,910.69	.0%
TOTAL VILLAGE OF SPENCERVILLE 120					
-1,910.69	-1,910.69	0.00	0.00	-1,910.69	.0%
TOTAL REVENUES					
-1,910.69	-1,910.69	0.00	0.00	-1,910.69	



FOR 2022 02

ACCOUNTS FOR: 2203 TOM AHL 1203

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22030207_570001</a>	SPECIAL ASSESSMENTS				
-816.10	-816.10	0.00	0.00	-816.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL UNDEFINED					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL TOM AHL 1203					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL REVENUES					
-816.10	-816.10	0.00	0.00	-816.10	



FOR 2022 02

ACCOUNTS FOR: 2205 MARK A MAYER 1205

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22050207_570001</a>	SPECIAL ASSESSMENTS				
-596.10	-596.10	0.00	0.00	-596.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-596.10	-596.10	0.00	0.00	-596.10	.0%
TOTAL UNDEFINED					
-596.10	-596.10	0.00	0.00	-596.10	.0%
TOTAL MARK A MAYER 1205					
-596.10	-596.10	0.00	0.00	-596.10	.0%
TOTAL REVENUES					
-596.10	-596.10	0.00	0.00	-596.10	



FOR 2022 02

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22090207 570001</a> SPECIAL ASSESSMENTS					
-4,254.44	-4,254.44	0.00	0.00	-4,254.44	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,254.44	0.00	0.00	-4,254.44	.0%
TOTAL UNDEFINED	-4,254.44	0.00	0.00	-4,254.44	.0%
TOTAL COUNTRY AIRE 1209	-4,254.44	0.00	0.00	-4,254.44	.0%
TOTAL REVENUES	-4,254.44	0.00	0.00	-4,254.44	



FOR 2022 02

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22170207 570001</a> SPECIAL ASSESSMENTS	-17,894.94	-17,894.94	0.00	0.00	-17,894.94	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,894.94	-17,894.94	0.00	0.00	-17,894.94	.0%
TOTAL UNDEFINED	-17,894.94	-17,894.94	0.00	0.00	-17,894.94	.0%
TOTAL ALLEN CO AIRPORT 1217	-17,894.94	-17,894.94	0.00	0.00	-17,894.94	.0%
TOTAL REVENUES	-17,894.94	-17,894.94	0.00	0.00	-17,894.94	



FOR 2022 02

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22220207 570001</a>	SPECIAL ASSESSMENTS				
-100,292.68	-100,292.68	0.00	0.00	-100,292.68	.0%*
TOTAL SPECIAL ASSESSMENTS					
-100,292.68	-100,292.68	0.00	0.00	-100,292.68	.0%
TOTAL UNDEFINED					
-100,292.68	-100,292.68	0.00	0.00	-100,292.68	.0%
TOTAL CRANBERRY CREEK PHASE III 1					
-100,292.68	-100,292.68	0.00	0.00	-100,292.68	.0%
TOTAL REVENUES					
-100,292.68	-100,292.68	0.00	0.00	-100,292.68	



FOR 2022 02

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22240207 570001</a> SPECIAL ASSESSMENTS					
-76,018.13	-76,018.13	0.00	0.00	-76,018.13	.0%*
TOTAL SPECIAL ASSESSMENTS					
-76,018.13	-76,018.13	0.00	0.00	-76,018.13	.0%
TOTAL UNDEFINED					
-76,018.13	-76,018.13	0.00	0.00	-76,018.13	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-76,018.13	-76,018.13	0.00	0.00	-76,018.13	.0%
TOTAL REVENUES					
-76,018.13	-76,018.13	0.00	0.00	-76,018.13	





FOR 2022 02

ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22250207 570001</a> SPECIAL ASSESSMENTS					
-2,957.54	-2,957.54	0.00	0.00	-2,957.54	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,957.54	0.00	0.00	-2,957.54	.0%
TOTAL UNDEFINED	-2,957.54	0.00	0.00	-2,957.54	.0%
TOTAL WAL-MART STORES INC 1225	-2,957.54	0.00	0.00	-2,957.54	.0%
TOTAL REVENUES	-2,957.54	0.00	0.00	-2,957.54	



FOR 2022 02

ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22260207 570001</a> SPECIAL ASSESSMENTS					
-3,541.98	-3,541.98	0.00	0.00	-3,541.98	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,541.98	0.00	0.00	-3,541.98	.0%
TOTAL UNDEFINED	-3,541.98	0.00	0.00	-3,541.98	.0%
TOTAL 7 OAKS 1226	-3,541.98	0.00	0.00	-3,541.98	.0%
TOTAL REVENUES	-3,541.98	0.00	0.00	-3,541.98	



FOR 2022 02

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22270207 570001</a>	SPECIAL ASSESSMENTS				
-2,334.50	-2,334.50	0.00	0.00	-2,334.50	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,334.50	-2,334.50	0.00	0.00	-2,334.50	.0%
TOTAL UNDEFINED					
-2,334.50	-2,334.50	0.00	0.00	-2,334.50	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-2,334.50	-2,334.50	0.00	0.00	-2,334.50	.0%
TOTAL REVENUES					
-2,334.50	-2,334.50	0.00	0.00	-2,334.50	



FOR 2022 02

ACCOUNTS FOR: 2229 EARL GASKILL 1229

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22290207 570001</a>	SPECIAL ASSESSMENTS				
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL REVENUES					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	



FOR 2022 02

ACCOUNTS FOR: 2233 MOENING DITCH 1233  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">22330207_570001</a> SPECIAL ASSESSMENTS				
-350.28	0.00	0.00	-350.28	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-350.28	.0%
TOTAL UNDEFINED	0.00	0.00	-350.28	.0%
TOTAL MOENING DITCH 1233	0.00	0.00	-350.28	.0%
TOTAL REVENUES	0.00	0.00	-350.28	



FOR 2022 02

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22340207 570001</a>	SPECIAL ASSESSMENTS				
-222.80	-222.80	0.00	0.00	-222.80	.0%*
TOTAL SPECIAL ASSESSMENTS					
-222.80	-222.80	0.00	0.00	-222.80	.0%
TOTAL UNDEFINED					
-222.80	-222.80	0.00	0.00	-222.80	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123					
-222.80	-222.80	0.00	0.00	-222.80	.0%
TOTAL REVENUES					
-222.80	-222.80	0.00	0.00	-222.80	



FOR 2022 02

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22360207_570001</a>	SPECIAL ASSESSMENTS				
-156.22	-156.22	0.00	0.00	-156.22	.0%*
TOTAL SPECIAL ASSESSMENTS					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL UNDEFINED					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL REVENUES					
-156.22	-156.22	0.00	0.00	-156.22	



FOR 2022 02

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">22370207 570001</a> SPECIAL ASSESSMENTS				
-4,784.20	0.00	0.00	-4,784.20	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-4,784.20	.0%
TOTAL UNDEFINED	0.00	0.00	-4,784.20	.0%
TOTAL ROBERT O HAYES 1037	0.00	0.00	-4,784.20	.0%
TOTAL REVENUES	0.00	0.00	-4,784.20	





FOR 2022 02

ACCOUNTS FOR: 2238 T&H REALTY 1038

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22380207 570001</a> SPECIAL ASSESSMENTS					
-1,830.83	-1,830.83	0.00	0.00	-1,830.83	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,830.83	0.00	0.00	-1,830.83	.0%
TOTAL UNDEFINED	-1,830.83	0.00	0.00	-1,830.83	.0%
TOTAL T&H REALTY 1038	-1,830.83	0.00	0.00	-1,830.83	.0%
TOTAL REVENUES	-1,830.83	0.00	0.00	-1,830.83	



FOR 2022 02

ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22390207 570001</a>	SPECIAL ASSESSMENTS				
-1,847.22	-1,847.22	0.00	0.00	-1,847.22	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,847.22	-1,847.22	0.00	0.00	-1,847.22	.0%
TOTAL UNDEFINED					
-1,847.22	-1,847.22	0.00	0.00	-1,847.22	.0%
TOTAL LARUE 1039					
-1,847.22	-1,847.22	0.00	0.00	-1,847.22	.0%
TOTAL REVENUES					
-1,847.22	-1,847.22	0.00	0.00	-1,847.22	



FOR 2022 02

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">22400207_570001</a> SPECIAL ASSESSMENTS				
-4,745.04	0.00	0.00	-4,745.04	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-4,745.04	.0%
TOTAL UNDEFINED	0.00	0.00	-4,745.04	.0%
TOTAL CAMDEN RIDGE DITCH 1240	0.00	0.00	-4,745.04	.0%
TOTAL REVENUES	0.00	0.00	-4,745.04	



FOR 2022 02

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22410207 570001</a> SPECIAL ASSESSMENTS	-1,216.75	-1,216.75	0.00	0.00	-1,216.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,216.75	-1,216.75	0.00	0.00	-1,216.75	.0%
TOTAL UNDEFINED	-1,216.75	-1,216.75	0.00	0.00	-1,216.75	.0%
TOTAL BURKHOLDER GROUP 1041	-1,216.75	-1,216.75	0.00	0.00	-1,216.75	.0%
TOTAL REVENUES	-1,216.75	-1,216.75	0.00	0.00	-1,216.75	



FOR 2022 02

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22420207_570001</a>	SPECIAL ASSESSMENTS				
-456.38	-456.38	0.00	0.00	-456.38	.0%*
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL UNDEFINED					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL REVENUES					
-456.38	-456.38	0.00	0.00	-456.38	



FOR 2022 02

ACCOUNTS FOR: 2245 RAMSER 1245

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22450207_570001</a>	SPECIAL ASSESSMENTS				
-81.04	-81.04	0.00	0.00	-81.04	.0%*
TOTAL SPECIAL ASSESSMENTS					
-81.04	-81.04	0.00	0.00	-81.04	.0%
TOTAL UNDEFINED					
-81.04	-81.04	0.00	0.00	-81.04	.0%
TOTAL RAMSER 1245					
-81.04	-81.04	0.00	0.00	-81.04	.0%
TOTAL REVENUES					
-81.04	-81.04	0.00	0.00	-81.04	



FOR 2022 02

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22470207 570001</a>	SPECIAL ASSESSMENTS				
-479.03	-479.03	0.00	0.00	-479.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL UNDEFINED					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL REVENUES					
-479.03	-479.03	0.00	0.00	-479.03	



FOR 2022 02

ACCOUNTS FOR: 2249 BASINGER GROUP 1049  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22490207 570001</a>		SPECIAL ASSESSMENTS				
	-2,451.39	-2,451.39	0.00	0.00	-2,451.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,451.39	-2,451.39	0.00	0.00	-2,451.39	.0%
TOTAL UNDEFINED	-2,451.39	-2,451.39	0.00	0.00	-2,451.39	.0%
TOTAL BASINGER GROUP 1049	-2,451.39	-2,451.39	0.00	0.00	-2,451.39	.0%
TOTAL REVENUES	-2,451.39	-2,451.39	0.00	0.00	-2,451.39	





FOR 2022 02

ACCOUNTS FOR: 2251 LOST CREEK 1251

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22510207 570001</a> SPECIAL ASSESSMENTS					
-111,855.79	-111,855.79	0.00	0.00	-111,855.79	.0%*
TOTAL SPECIAL ASSESSMENTS	-111,855.79	0.00	0.00	-111,855.79	.0%
TOTAL UNDEFINED	-111,855.79	0.00	0.00	-111,855.79	.0%
TOTAL LOST CREEK 1251	-111,855.79	0.00	0.00	-111,855.79	.0%
TOTAL REVENUES	-111,855.79	0.00	0.00	-111,855.79	



FOR 2022 02

ACCOUNTS FOR: 2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22530207 570001</a>	SPECIAL ASSESSMENTS				
-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%
TOTAL UNDEFINED					
-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%
TOTAL STEINKE 1253					
-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%
TOTAL REVENUES					
-4,255.91	-4,255.91	0.00	0.00	-4,255.91	



FOR 2022 02

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22550207_570001</a> SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL UNDEFINED	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL MOTTER GROUP 1055	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL REVENUES	-1,142.13	0.00	0.00	-1,142.13	



FOR 2022 02

ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22560207_570001</a>	SPECIAL ASSESSMENTS				
-496.38	-496.38	0.00	0.00	-496.38	.0%*
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL UNDEFINED					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL BILLYMACK 1256					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL REVENUES					
-496.38	-496.38	0.00	0.00	-496.38	



FOR 2022 02

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22570207_570001</a>	SPECIAL ASSESSMENTS				
-741.22	-741.22	0.00	0.00	-741.22	.0%*
TOTAL SPECIAL ASSESSMENTS					
-741.22	-741.22	0.00	0.00	-741.22	.0%
TOTAL UNDEFINED					
-741.22	-741.22	0.00	0.00	-741.22	.0%
TOTAL MICHAEL GROUP 1057					
-741.22	-741.22	0.00	0.00	-741.22	.0%
TOTAL REVENUES					
-741.22	-741.22	0.00	0.00	-741.22	



FOR 2022 02

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22590207 570001</a> SPECIAL ASSESSMENTS					
-1,493.37	-1,493.37	0.00	0.00	-1,493.37	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,493.37	0.00	0.00	-1,493.37	.0%
TOTAL UNDEFINED	-1,493.37	0.00	0.00	-1,493.37	.0%
TOTAL BIRKEMEIER 1059	-1,493.37	0.00	0.00	-1,493.37	.0%
TOTAL REVENUES	-1,493.37	0.00	0.00	-1,493.37	



FOR 2022 02

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22600207_570001</a> SPECIAL ASSESSMENTS	-7,444.00	-7,444.00	0.00	0.00	-7,444.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,444.00	-7,444.00	0.00	0.00	-7,444.00	.0%
TOTAL UNDEFINED	-7,444.00	-7,444.00	0.00	0.00	-7,444.00	.0%
TOTAL LITTLE OTTAWA RIVER 1260	-7,444.00	-7,444.00	0.00	0.00	-7,444.00	.0%
TOTAL REVENUES	-7,444.00	-7,444.00	0.00	0.00	-7,444.00	



FOR 2022 02

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22610207 570001</a> SPECIAL ASSESSMENTS					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL UNDEFINED					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL MARION TWP TRUSTEES 1061					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL REVENUES					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	





FOR 2022 02

ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22620207 570001</u> SPECIAL ASSESSMENTS					
-1,832.61	-1,832.61	0.00	0.00	-1,832.61	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,832.61	0.00	0.00	-1,832.61	.0%
TOTAL UNDEFINED	-1,832.61	0.00	0.00	-1,832.61	.0%
TOTAL SPEEDCO 1262	-1,832.61	0.00	0.00	-1,832.61	.0%
TOTAL REVENUES	-1,832.61	0.00	0.00	-1,832.61	



FOR 2022 02

ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22630207 570001</a> SPECIAL ASSESSMENTS					
-3,549.00	-3,549.00	0.00	0.00	-3,549.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,549.00	0.00	0.00	-3,549.00	.0%
TOTAL UNDEFINED	-3,549.00	0.00	0.00	-3,549.00	.0%
TOTAL ROSS MILLER 1063	-3,549.00	0.00	0.00	-3,549.00	.0%
TOTAL REVENUES	-3,549.00	0.00	0.00	-3,549.00	



FOR 2022 02

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22640207_570001</a> SPECIAL ASSESSMENTS	-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL UNDEFINED	-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL FAIRWOOD & MASTERS 1264	-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL REVENUES	-1,123.33	-1,123.33	0.00	0.00	-1,123.33	



FOR 2022 02

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22660207 570001</a>	SPECIAL ASSESSMENTS				
-13,873.36	-13,873.36	0.00	0.00	-13,873.36	.0%*
TOTAL SPECIAL ASSESSMENTS					
-13,873.36	-13,873.36	0.00	0.00	-13,873.36	.0%
TOTAL UNDEFINED					
-13,873.36	-13,873.36	0.00	0.00	-13,873.36	.0%
TOTAL MOSER JT CTY 1266					
-13,873.36	-13,873.36	0.00	0.00	-13,873.36	.0%
TOTAL REVENUES					
-13,873.36	-13,873.36	0.00	0.00	-13,873.36	



FOR 2022 02

ACCOUNTS FOR: 2267 KENNETH MILLER 1067  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">22670207 570001</a> SPECIAL ASSESSMENTS				
-12,198.24	-12,198.24	0.00	0.00	-12,198.24 .0%*
TOTAL SPECIAL ASSESSMENTS				
-12,198.24	-12,198.24	0.00	0.00	-12,198.24 .0%
TOTAL UNDEFINED				
-12,198.24	-12,198.24	0.00	0.00	-12,198.24 .0%
TOTAL KENNETH MILLER 1067				
-12,198.24	-12,198.24	0.00	0.00	-12,198.24 .0%
TOTAL REVENUES				
-12,198.24	-12,198.24	0.00	0.00	-12,198.24



FOR 2022 02

ACCOUNTS FOR: 2268 WRASMAN 1268  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">22680207 570001</a> SPECIAL ASSESSMENTS			
-3,380.31	-3,380.31	0.00	0.00
		-3,380.31	.0%*
TOTAL SPECIAL ASSESSMENTS			
-3,380.31	-3,380.31	0.00	0.00
		-3,380.31	.0%
TOTAL UNDEFINED			
-3,380.31	-3,380.31	0.00	0.00
		-3,380.31	.0%
TOTAL WRASMAN 1268			
-3,380.31	-3,380.31	0.00	0.00
		-3,380.31	.0%
TOTAL REVENUES			
-3,380.31	-3,380.31	0.00	0.00
		-3,380.31	



FOR 2022 02

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22700207_570001</a> SPECIAL ASSESSMENTS					
-660.90	-660.90	0.00	0.00	-660.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-660.90	0.00	0.00	-660.90	.0%
TOTAL UNDEFINED	-660.90	0.00	0.00	-660.90	.0%
TOTAL AMERICAN TWP 1070	-660.90	0.00	0.00	-660.90	.0%
TOTAL REVENUES	-660.90	0.00	0.00	-660.90	



FOR 2022 02

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22720207 570001</a> SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL UNDEFINED	-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL REVENUES	-1,773.05	-1,773.05	0.00	0.00	-1,773.05	





FOR 2022 02

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">22760207 570001</a> SPECIAL ASSESSMENTS			
-3,497.12	-3,497.12	0.00	0.00
		-3,497.12	.0%*
TOTAL SPECIAL ASSESSMENTS			
-3,497.12	-3,497.12	0.00	0.00
		-3,497.12	.0%
TOTAL UNDEFINED			
-3,497.12	-3,497.12	0.00	0.00
		-3,497.12	.0%
TOTAL SHAWVER&GODDARD 1276			
-3,497.12	-3,497.12	0.00	0.00
		-3,497.12	.0%
TOTAL REVENUES			
-3,497.12	-3,497.12	0.00	0.00
		-3,497.12	



FOR 2022 02

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">22800207_570001</a> SPECIAL ASSESSMENTS	0.00	0.00	-280.40	.0%*
-280.40                      -280.40				
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-280.40	.0%
-280.40                      -280.40				
TOTAL UNDEFINED	0.00	0.00	-280.40	.0%
-280.40                      -280.40				
TOTAL PLIKERD-CLOSED 1080	0.00	0.00	-280.40	.0%
-280.40                      -280.40				
TOTAL REVENUES	0.00	0.00	-280.40	
-280.40                      -280.40				



FOR 2022 02

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22810207 570001</a>	SPECIAL ASSESSMENTS				
-4,763.35	-4,763.35	0.00	0.00	-4,763.35	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,763.35	-4,763.35	0.00	0.00	-4,763.35	.0%
TOTAL UNDEFINED					
-4,763.35	-4,763.35	0.00	0.00	-4,763.35	.0%
TOTAL WELTY IMPROV 1281					
-4,763.35	-4,763.35	0.00	0.00	-4,763.35	.0%
TOTAL REVENUES					
-4,763.35	-4,763.35	0.00	0.00	-4,763.35	



FOR 2022 02

ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22820207 570001</a>	SPECIAL ASSESSMENTS				
-685.68	-685.68	0.00	0.00	-685.68	.0%*
TOTAL SPECIAL ASSESSMENTS					
-685.68	-685.68	0.00	0.00	-685.68	.0%
TOTAL UNDEFINED					
-685.68	-685.68	0.00	0.00	-685.68	.0%
TOTAL LAMMERS 1082					
-685.68	-685.68	0.00	0.00	-685.68	.0%
TOTAL REVENUES					
-685.68	-685.68	0.00	0.00	-685.68	



FOR 2022 02

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22830207 570001</a> SPECIAL ASSESSMENTS					
-1,109.40	-1,109.40	0.00	0.00	-1,109.40	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,109.40	0.00	0.00	-1,109.40	.0%
TOTAL UNDEFINED	-1,109.40	0.00	0.00	-1,109.40	.0%
TOTAL ORCHARD ACRES 1283	-1,109.40	0.00	0.00	-1,109.40	.0%
TOTAL REVENUES	-1,109.40	0.00	0.00	-1,109.40	



FOR 2022 02

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">22840207 570001</a> SPECIAL ASSESSMENTS				
-1,996.36	-1,996.36	0.00	0.00	-1,996.36 .0%*
TOTAL SPECIAL ASSESSMENTS	-1,996.36	0.00	0.00	-1,996.36 .0%
TOTAL UNDEFINED	-1,996.36	0.00	0.00	-1,996.36 .0%
TOTAL WM SMITH JT CTY 1284	-1,996.36	0.00	0.00	-1,996.36 .0%
TOTAL REVENUES	-1,996.36	0.00	0.00	-1,996.36



FOR 2022 02

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">22850207_570001</a> SPECIAL ASSESSMENTS				
-8,588.76	-8,588.76	0.00	0.00	-8,588.76 .0%*
TOTAL SPECIAL ASSESSMENTS	-8,588.76	0.00	0.00	-8,588.76 .0%
TOTAL UNDEFINED	-8,588.76	0.00	0.00	-8,588.76 .0%
TOTAL KUNDERT GROUP 1285	-8,588.76	0.00	0.00	-8,588.76 .0%
TOTAL REVENUES	-8,588.76	0.00	0.00	-8,588.76



FOR 2022 02

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22890207 570001</a>		SPECIAL ASSESSMENTS				
	-6,803.42	-6,803.42	0.00	0.00	-6,803.42	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,803.42	-6,803.42	0.00	0.00	-6,803.42	.0%
TOTAL UNDEFINED	-6,803.42	-6,803.42	0.00	0.00	-6,803.42	.0%
TOTAL PORTER LATERAL GROUP 1089	-6,803.42	-6,803.42	0.00	0.00	-6,803.42	.0%
TOTAL REVENUES	-6,803.42	-6,803.42	0.00	0.00	-6,803.42	





FOR 2022 02

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22910207 570001</a> SPECIAL ASSESSMENTS					
-4,916.84	-4,916.84	0.00	0.00	-4,916.84	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,916.84	0.00	0.00	-4,916.84	.0%
TOTAL UNDEFINED	-4,916.84	0.00	0.00	-4,916.84	.0%
TOTAL BOWERSOCK GROUP 1091	-4,916.84	0.00	0.00	-4,916.84	.0%
TOTAL REVENUES	-4,916.84	0.00	0.00	-4,916.84	



FOR 2022 02

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">22920207 570001</a> SPECIAL ASSESSMENTS			
-490.20	-490.20	0.00	0.00
		-490.20	.0%*
TOTAL SPECIAL ASSESSMENTS			
-490.20	-490.20	0.00	0.00
		-490.20	.0%
TOTAL UNDEFINED			
-490.20	-490.20	0.00	0.00
		-490.20	.0%
TOTAL JOINT CO LEFFEL GROUP 1092			
-490.20	-490.20	0.00	0.00
		-490.20	.0%
TOTAL REVENUES			
-490.20	-490.20	0.00	0.00
		-490.20	



FOR 2022 02

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">22930207 570001</a> SPECIAL ASSESSMENTS				
-2,401.30	-2,401.30	0.00	0.00	-2,401.30 .0%*
TOTAL SPECIAL ASSESSMENTS	-2,401.30	0.00	0.00	-2,401.30 .0%
TOTAL UNDEFINED	-2,401.30	0.00	0.00	-2,401.30 .0%
TOTAL HAROLD METZGER GROUP 1093	-2,401.30	0.00	0.00	-2,401.30 .0%
TOTAL REVENUES	-2,401.30	0.00	0.00	-2,401.30



FOR 2022 02

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22960207_570001</a>		SPECIAL ASSESSMENTS				
	-399.10	-399.10	0.00	0.00	-399.10	.0%*
TOTAL SPECIAL ASSESSMENTS	-399.10	-399.10	0.00	0.00	-399.10	.0%
TOTAL UNDEFINED	-399.10	-399.10	0.00	0.00	-399.10	.0%
TOTAL BURNFIELD GROUP 1096	-399.10	-399.10	0.00	0.00	-399.10	.0%
TOTAL REVENUES	-399.10	-399.10	0.00	0.00	-399.10	



FOR 2022 02

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22970207 570001</a>		SPECIAL ASSESSMENTS				
	-4,996.66	-4,996.66	0.00	0.00	-4,996.66	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,996.66	-4,996.66	0.00	0.00	-4,996.66	.0%
TOTAL UNDEFINED	-4,996.66	-4,996.66	0.00	0.00	-4,996.66	.0%
TOTAL SPENCER TWP TRUSTEES 1097	-4,996.66	-4,996.66	0.00	0.00	-4,996.66	.0%
TOTAL REVENUES	-4,996.66	-4,996.66	0.00	0.00	-4,996.66	



FOR 2022 02

ACCOUNTS FOR: 2298 KOMMINSK 1098

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22980207 570001</a> SPECIAL ASSESSMENTS					
-1,401.90	-1,401.90	0.00	0.00	-1,401.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,401.90	0.00	0.00	-1,401.90	.0%
TOTAL UNDEFINED	-1,401.90	0.00	0.00	-1,401.90	.0%
TOTAL KOMMINSK 1098	-1,401.90	0.00	0.00	-1,401.90	.0%
TOTAL REVENUES	-1,401.90	0.00	0.00	-1,401.90	



FOR 2022 02

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23010207 570001</u> SPECIAL ASSESSMENTS			
-11,243.70	-11,243.70	0.00	0.00
		-11,243.70	.0%*
TOTAL SPECIAL ASSESSMENTS			
-11,243.70	-11,243.70	0.00	0.00
		-11,243.70	.0%
TOTAL UNDEFINED			
-11,243.70	-11,243.70	0.00	0.00
		-11,243.70	.0%
TOTAL AMERICAN VILLAGE 1301			
-11,243.70	-11,243.70	0.00	0.00
		-11,243.70	.0%
TOTAL REVENUES			
-11,243.70	-11,243.70	0.00	0.00
		-11,243.70	



FOR 2022 02

ACCOUNTS FOR: 2302 ELMVIEW DR 1302

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23020207 570001</a>	SPECIAL ASSESSMENTS				
-911.92	-911.92	0.00	0.00	-911.92	.0%*
TOTAL SPECIAL ASSESSMENTS					
-911.92	-911.92	0.00	0.00	-911.92	.0%
TOTAL UNDEFINED					
-911.92	-911.92	0.00	0.00	-911.92	.0%
TOTAL ELMVIEW DR 1302					
-911.92	-911.92	0.00	0.00	-911.92	.0%
TOTAL REVENUES					
-911.92	-911.92	0.00	0.00	-911.92	





FOR 2022 02

ACCOUNTS FOR: 2304 WARRINGTON 1304

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23040207 570001</u> SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	0.00	0.00	-109,545.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL UNDEFINED	-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL WARRINGTON 1304	-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL REVENUES	-109,545.75	0.00	0.00	-109,545.75	



FOR 2022 02

ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23050207_570001</a>	SPECIAL ASSESSMENTS				
-216.03	-216.03	0.00	0.00	-216.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-216.03	-216.03	0.00	0.00	-216.03	.0%
TOTAL UNDEFINED					
-216.03	-216.03	0.00	0.00	-216.03	.0%
TOTAL LAMB 1305					
-216.03	-216.03	0.00	0.00	-216.03	.0%
TOTAL REVENUES					
-216.03	-216.03	0.00	0.00	-216.03	



FOR 2022 02

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">23070207_570001</a> SPECIAL ASSESSMENTS				
-2,549.70	0.00	0.00	-2,549.70	.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,549.70	.0%
TOTAL UNDEFINED	0.00	0.00	-2,549.70	.0%
TOTAL LAKESIDE ESTATES 1307	0.00	0.00	-2,549.70	.0%
TOTAL REVENUES	0.00	0.00	-2,549.70	



FOR 2022 02

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23080207_570001</a>	SPECIAL ASSESSMENTS				
-922.42	-922.42	0.00	0.00	-922.42	.0%*
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL UNDEFINED					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL REVENUES					
-922.42	-922.42	0.00	0.00	-922.42	



FOR 2022 02

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23090207 570001</a> SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL UNDEFINED	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL WAPAK ROAD 1309	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL REVENUES	-1,499.50	0.00	0.00	-1,499.50	



FOR 2022 02

ACCOUNTS FOR: 2315 ETZKORN DM 1315

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23150207 570001</a>	SPECIAL ASSESSMENTS				
-3,471.99	-3,471.99	0.00	0.00	-3,471.99	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,471.99	-3,471.99	0.00	0.00	-3,471.99	.0%
TOTAL UNDEFINED					
-3,471.99	-3,471.99	0.00	0.00	-3,471.99	.0%
TOTAL ETZKORN DM 1315					
-3,471.99	-3,471.99	0.00	0.00	-3,471.99	.0%
TOTAL REVENUES					
-3,471.99	-3,471.99	0.00	0.00	-3,471.99	



FOR 2022 02

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23160207 570001</a>	SPECIAL ASSESSMENTS				
-9,522.05	-9,522.05	0.00	0.00	-9,522.05	.0%*
TOTAL SPECIAL ASSESSMENTS					
-9,522.05	-9,522.05	0.00	0.00	-9,522.05	.0%
TOTAL UNDEFINED					
-9,522.05	-9,522.05	0.00	0.00	-9,522.05	.0%
TOTAL CODY NICHOLS 1316					
-9,522.05	-9,522.05	0.00	0.00	-9,522.05	.0%
TOTAL REVENUES					
-9,522.05	-9,522.05	0.00	0.00	-9,522.05	



FOR 2022 02

ACCOUNTS FOR: 2317 WALKER GROUP #1317  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">23170207 570001</a> SPECIAL ASSESSMENTS			
-8,929.84	-8,929.84	0.00	0.00
-8,929.84	-8,929.84	-8,929.84	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,929.84	0.00	0.00
-8,929.84	-8,929.84	-8,929.84	.0%
TOTAL UNDEFINED	-8,929.84	0.00	0.00
-8,929.84	-8,929.84	-8,929.84	.0%
TOTAL WALKER GROUP #1317	-8,929.84	0.00	0.00
-8,929.84	-8,929.84	-8,929.84	.0%
TOTAL REVENUES	-8,929.84	0.00	0.00
-8,929.84	-8,929.84	-8,929.84	





FOR 2022 02

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23180207 570001</a> SPECIAL ASSESSMENTS	-2,022.39	-2,022.39	0.00	0.00	-2,022.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,022.39	-2,022.39	0.00	0.00	-2,022.39	.0%
TOTAL UNDEFINED	-2,022.39	-2,022.39	0.00	0.00	-2,022.39	.0%
TOTAL FETTER GROUP MAIN 1318	-2,022.39	-2,022.39	0.00	0.00	-2,022.39	.0%
TOTAL REVENUES	-2,022.39	-2,022.39	0.00	0.00	-2,022.39	



FOR 2022 02

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23190207 570001</a>		SPECIAL ASSESSMENTS				
	-964.90	-964.90	0.00	0.00	-964.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-964.90	-964.90	0.00	0.00	-964.90	.0%
TOTAL UNDEFINED	-964.90	-964.90	0.00	0.00	-964.90	.0%
TOTAL UMBAUGH IMPROVEMENT #1319	-964.90	-964.90	0.00	0.00	-964.90	.0%
TOTAL REVENUES	-964.90	-964.90	0.00	0.00	-964.90	



FOR 2022 02

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23210207 570001</u> SPECIAL ASSESSMENTS					
-7,901.10	-7,901.10	0.00	0.00	-7,901.10	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,901.10	0.00	0.00	-7,901.10	.0%
TOTAL UNDEFINED	-7,901.10	0.00	0.00	-7,901.10	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-7,901.10	0.00	0.00	-7,901.10	.0%
TOTAL REVENUES	-7,901.10	0.00	0.00	-7,901.10	



FOR 2022 02

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23220207 570001</a>	SPECIAL ASSESSMENTS				
-22,804.36	-22,804.36	0.00	0.00	-22,804.36	.0%*
TOTAL SPECIAL ASSESSMENTS					
-22,804.36	-22,804.36	0.00	0.00	-22,804.36	.0%
TOTAL UNDEFINED					
-22,804.36	-22,804.36	0.00	0.00	-22,804.36	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-22,804.36	-22,804.36	0.00	0.00	-22,804.36	.0%
TOTAL REVENUES					
-22,804.36	-22,804.36	0.00	0.00	-22,804.36	



FOR 2022 02

ACCOUNTS FOR: 2323 RENNER IMPROV 1323  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">23230207 570001</a> SPECIAL ASSESSMENTS				
-4,190.08	-4,190.08	0.00	0.00	-4,190.08 .0%*
TOTAL SPECIAL ASSESSMENTS	-4,190.08	0.00	0.00	-4,190.08 .0%
TOTAL UNDEFINED	-4,190.08	0.00	0.00	-4,190.08 .0%
TOTAL RENNER IMPROV 1323	-4,190.08	0.00	0.00	-4,190.08 .0%
TOTAL REVENUES	-4,190.08	0.00	0.00	-4,190.08



FOR 2022 02

ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23240207 570001</u> SPECIAL ASSESSMENTS			
-2,095.72	-2,095.72	0.00	0.00
		-2,095.72	.0%*
TOTAL SPECIAL ASSESSMENTS			
-2,095.72	-2,095.72	0.00	0.00
		-2,095.72	.0%
TOTAL UNDEFINED			
-2,095.72	-2,095.72	0.00	0.00
		-2,095.72	.0%
TOTAL EDGEComb IMPROV 1324			
-2,095.72	-2,095.72	0.00	0.00
		-2,095.72	.0%
TOTAL REVENUES			
-2,095.72	-2,095.72	0.00	0.00
		-2,095.72	



FOR 2022 02

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23280207 570001</u> SPECIAL ASSESSMENTS			
-3,794.19	-3,794.19	0.00	0.00
		-3,794.19	.0%*
TOTAL SPECIAL ASSESSMENTS			
-3,794.19	-3,794.19	0.00	0.00
		-3,794.19	.0%
TOTAL UNDEFINED			
-3,794.19	-3,794.19	0.00	0.00
		-3,794.19	.0%
TOTAL AMSTUTZ GROUP #1328			
-3,794.19	-3,794.19	0.00	0.00
		-3,794.19	.0%
TOTAL REVENUES			
-3,794.19	-3,794.19	0.00	0.00
		-3,794.19	



FOR 2022 02

ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23300207 570001 SPECIAL ASSESSMENTS	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%*
TOTAL SPECIAL ASSESSMENTS	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL UNDEFINED	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL REVENUES	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	





FOR 2022 02

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23310207 570001</a> SPECIAL ASSESSMENTS	-394.21	-394.21	0.00	0.00	-394.21	.0%*
TOTAL SPECIAL ASSESSMENTS	-394.21	-394.21	0.00	0.00	-394.21	.0%
TOTAL UNDEFINED	-394.21	-394.21	0.00	0.00	-394.21	.0%
TOTAL AMANDA TWP CONANT RD D1331	-394.21	-394.21	0.00	0.00	-394.21	.0%
TOTAL REVENUES	-394.21	-394.21	0.00	0.00	-394.21	



FOR 2022 02

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001						
SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%*
TOTAL SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%
TOTAL UNDEFINED	-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%
TOTAL SHAW DEV LTD MONTICELLO D13	-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%
TOTAL REVENUES	-15,335.56	-15,335.56	0.00	0.00	-15,335.56	



FOR 2022 02

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23340207 570001</u> SPECIAL ASSESSMENTS					
-3,869.14	-3,869.14	0.00	0.00	-3,869.14	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,869.14	-3,869.14	0.00	0.00	-3,869.14	.0%
TOTAL UNDEFINED					
-3,869.14	-3,869.14	0.00	0.00	-3,869.14	.0%
TOTAL EJ KEISWETTER DITCH 1334					
-3,869.14	-3,869.14	0.00	0.00	-3,869.14	.0%
TOTAL REVENUES					
-3,869.14	-3,869.14	0.00	0.00	-3,869.14	



FOR 2022 02

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%
TOTAL UNDEFINED	-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%
TOTAL BETTS GROUP EXT - MAINTENANCE	-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%
TOTAL REVENUES	-1,370.83	-1,370.83	0.00	0.00	-1,370.83	



FOR 2022 02

ACCOUNTS FOR: 2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23360207 570001</u> SPECIAL ASSESSMENTS					
-5,720.59	-5,720.59	0.00	0.00	-5,720.59	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,720.59	0.00	0.00	-5,720.59	.0%
TOTAL UNDEFINED	-5,720.59	0.00	0.00	-5,720.59	.0%
TOTAL WARRINGTON 1236	-5,720.59	0.00	0.00	-5,720.59	.0%
TOTAL REVENUES	-5,720.59	0.00	0.00	-5,720.59	



FOR 2022 02

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23370207_570001</a> SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%
TOTAL UNDEFINED	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%
TOTAL REVENUES	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	



FOR 2022 02

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23390207 570001</a>	SPECIAL ASSESSMENTS				
-82,532.00	-82,532.00	0.00	0.00	-82,532.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-82,532.00	-82,532.00	0.00	0.00	-82,532.00	.0%
TOTAL UNDEFINED					
-82,532.00	-82,532.00	0.00	0.00	-82,532.00	.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
-82,532.00	-82,532.00	0.00	0.00	-82,532.00	.0%
TOTAL REVENUES					
-82,532.00	-82,532.00	0.00	0.00	-82,532.00	



FOR 2022 02

ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23460207 570001</a> SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL UNDEFINED	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL MERLE 1246	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL REVENUES	-2,920.60	0.00	0.00	-2,920.60	





FOR 2022 02

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">24010204 540103</a>	.75	ECONOMIC DEVELOPMENT FUND				
	0.00	0.00	-110,192.12	-20,187.89	110,192.12	100.0%
<a href="#">24010204 540105</a>	.75	ECONOMIC DEVELOPMENT FUN				
	0.00	0.00	-126.67	-93.00	126.67	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-110,318.79	-20,280.89	110,318.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-110,318.79	-20,280.89	110,318.79	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	0.00	-110,318.79	-20,280.89	110,318.79	100.0%
TOTAL REVENUES	0.00	0.00	-110,318.79	-20,280.89	110,318.79	



FOR 2022 02

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>24020204 540202</u> CLERK TITLE ADMINISTRATION FD					
-550,000.00	-550,000.00	-106,122.62	-50,071.20	-443,877.38	19.3%*
TOTAL CHARGES FOR SERVICES	-550,000.00	-106,122.62	-50,071.20	-443,877.38	19.3%
TOTAL UNDEFINED	-550,000.00	-106,122.62	-50,071.20	-443,877.38	19.3%
TOTAL CLERK TITLE ADMINISTRATION	-550,000.00	-106,122.62	-50,071.20	-443,877.38	19.3%
TOTAL REVENUES	-550,000.00	-106,122.62	-50,071.20	-443,877.38	



FOR 2022 02

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
<a href="#">24040204</a> <a href="#">540203</a> RECORDER-EQUIPMENT FD	-8,892.00	-4,108.00	-63,108.00	12.4%*
-72,000.00	-72,000.00			
TOTAL CHARGES FOR SERVICES	-8,892.00	-4,108.00	-63,108.00	12.4%
-72,000.00	-72,000.00			
TOTAL UNDEFINED	-8,892.00	-4,108.00	-63,108.00	12.4%
-72,000.00	-72,000.00			
TOTAL RECORDER - EQUIPMENT	-8,892.00	-4,108.00	-63,108.00	12.4%
-72,000.00	-72,000.00			
TOTAL REVENUES	-8,892.00	-4,108.00	-63,108.00	
-72,000.00	-72,000.00			



FOR 2022 02

ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">24100210 510001</a>	INTEREST INCOME	-750.00	-750.00	-119.18	-62.83	-630.82	15.9%*
	TOTAL INTEREST	-750.00	-750.00	-119.18	-62.83	-630.82	15.9%

11 OTHER REVENUE

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">24100211 581301</a>	LOAN REPAYMENTS	-44,479.44	-44,479.44	-6,437.89	-2,731.27	-38,041.55	14.5%*
	TOTAL OTHER REVENUE	-44,479.44	-44,479.44	-6,437.89	-2,731.27	-38,041.55	14.5%
	TOTAL UNDEFINED	-45,229.44	-45,229.44	-6,557.07	-2,794.10	-38,672.37	14.5%
	TOTAL REVOLOVING LOAN FUND	-45,229.44	-45,229.44	-6,557.07	-2,794.10	-38,672.37	14.5%
	TOTAL REVENUES	-45,229.44	-45,229.44	-6,557.07	-2,794.10	-38,672.37	



FOR 2022 02

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">24130211 581310</a>	MORTGAGE PRINCIPAL				
0.00	0.00	-100.00	-100.00	100.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-100.00	-100.00	100.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-100.00	-100.00	100.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES					
0.00	0.00	-100.00	-100.00	100.00	100.0%
TOTAL REVENUES					
0.00	0.00	-100.00	-100.00	100.00	



FOR 2022 02

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">24140308 580411 PY21</a>	CHIP		
0.00	-1,100,000.00	0.00	0.00
<a href="#">24140308 580414 BF20</a>	INTERGOVT REVENUE		
-220,000.00	-220,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL			
-220,000.00	-1,320,000.00	0.00	0.00
TOTAL UNDEFINED			
-220,000.00	-1,320,000.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT			
-220,000.00	-1,320,000.00	0.00	0.00
TOTAL REVENUES			
-220,000.00	-1,320,000.00	0.00	0.00



FOR 2022 02

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">26000108_580295</a>	ODNR				
-52,134.00	-52,134.00	-3,598.00	0.00	-48,536.00	6.9%*
TOTAL INTERGOVERNMENTAL					
-52,134.00	-52,134.00	-3,598.00	0.00	-48,536.00	6.9%
TOTAL UNDEFINED					
-52,134.00	-52,134.00	-3,598.00	0.00	-48,536.00	6.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198					
-52,134.00	-52,134.00	-3,598.00	0.00	-48,536.00	6.9%
TOTAL REVENUES					
-52,134.00	-52,134.00	-3,598.00	0.00	-48,536.00	



FOR 2022 02

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">27000208 580300</a> GRANT REVENUE				
-9,375.00	-9,375.00	0.00	-9,375.00	.0%*
TOTAL INTERGOVERNMENTAL				
-9,375.00	-9,375.00	0.00	-9,375.00	.0%
TOTAL UNDEFINED				
-9,375.00	-9,375.00	0.00	-9,375.00	.0%
TOTAL MENTAL HEALTH COURT-CP				
-9,375.00	-9,375.00	0.00	-9,375.00	.0%
TOTAL REVENUES				
-9,375.00	-9,375.00	0.00	-9,375.00	





FOR 2022 02

ACCOUNTS FOR: 2701 \$25.00 FILING FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">27010204 542005</a>	\$25 FILING FEE - CRIMINAL				
-15,000.00	-15,000.00	-2,131.24	-930.24	-12,868.76	14.2%*
<a href="#">27010204 542006</a>	\$25 FILING FEE - CIVIL				
-40,000.00	-40,000.00	-9,529.50	-5,620.00	-30,470.50	23.8%*
TOTAL CHARGES FOR SERVICES					
-55,000.00	-55,000.00	-11,660.74	-6,550.24	-43,339.26	21.2%
91 TRANSFERS IN					
<a href="#">27010491 590901</a>	TRANSFER IN				
-53,322.08	-53,322.08	0.00	0.00	-53,322.08	.0%*
TOTAL TRANSFERS IN					
-53,322.08	-53,322.08	0.00	0.00	-53,322.08	.0%
TOTAL UNDEFINED					
-108,322.08	-108,322.08	-11,660.74	-6,550.24	-96,661.34	10.8%
TOTAL \$25.00 FILING FEE					
-108,322.08	-108,322.08	-11,660.74	-6,550.24	-96,661.34	10.8%
TOTAL REVENUES					
-108,322.08	-108,322.08	-11,660.74	-6,550.24	-96,661.34	



FOR 2022 02

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">27020204 542007</a> SANCTIONS IMPOSED	-52,917.51	-52,917.51	-10,245.00	-196.00	-42,672.51	19.4%*
TOTAL CHARGES FOR SERVICES	-52,917.51	-52,917.51	-10,245.00	-196.00	-42,672.51	19.4%
TOTAL UNDEFINED	-52,917.51	-52,917.51	-10,245.00	-196.00	-42,672.51	19.4%
TOTAL DRUG COURT ALLEN CO TRMT CO	-52,917.51	-52,917.51	-10,245.00	-196.00	-42,672.51	19.4%
TOTAL REVENUES	-52,917.51	-52,917.51	-10,245.00	-196.00	-42,672.51	



FOR 2022 02

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>27030204 542001</u> \$25 FILING FEE			
-17,000.00	-17,000.00	-1,219.81	-652.19
-15,780.19	-15,780.19	7.2%*	
TOTAL CHARGES FOR SERVICES			
-17,000.00	-17,000.00	-1,219.81	-652.19
-15,780.19	-15,780.19	7.2%	
TOTAL UNDEFINED			
-17,000.00	-17,000.00	-1,219.81	-652.19
-15,780.19	-15,780.19	7.2%	
TOTAL SPECIAL PROJECTS FD-JUV CT			
-17,000.00	-17,000.00	-1,219.81	-652.19
-15,780.19	-15,780.19	7.2%	
TOTAL REVENUES			
-17,000.00	-17,000.00	-1,219.81	-652.19
-15,780.19	-15,780.19		



FOR 2022 02

ACCOUNTS FOR: 2704 COMMON PLEAS COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">27040204 542000</a> LEGAL RESEARCH	-6,000.00	-6,000.00	-774.00	-452.00	-5,226.00	12.9%*
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-774.00	-452.00	-5,226.00	12.9%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-774.00	-452.00	-5,226.00	12.9%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-774.00	-452.00	-5,226.00	12.9%
TOTAL REVENUES	-6,000.00	-6,000.00	-774.00	-452.00	-5,226.00	



FOR 2022 02

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27050204 542001</a> \$25 FILING FEE	0.00	0.00	-8,424.80	-5,124.80	8,424.80	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-8,424.80	-5,124.80	8,424.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,424.80	-5,124.80	8,424.80	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-8,424.80	-5,124.80	8,424.80	100.0%
TOTAL REVENUES	0.00	0.00	-8,424.80	-5,124.80	8,424.80	



FOR 2022 02

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">27060204 542000</a>	LEGAL RESEARCH	0.00	-492.00	-306.00	492.00 100.0%
	TOTAL CHARGES FOR SERVICES	0.00	-492.00	-306.00	492.00 100.0%
	TOTAL UNDEFINED	0.00	-492.00	-306.00	492.00 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-492.00	-306.00	492.00 100.0%
	TOTAL REVENUES	0.00	-492.00	-306.00	492.00



FOR 2022 02

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">27070204 542001</a>	\$25 FILING FEE						
	-29,000.00	-29,000.00	-5,300.00	-1,875.00	-23,700.00	18.3%*	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-5,300.00	-1,875.00	-23,700.00	18.3%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-5,300.00	-1,875.00	-23,700.00	18.3%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-5,300.00	-1,875.00	-23,700.00	18.3%	
TOTAL REVENUES	-29,000.00	-29,000.00	-5,300.00	-1,875.00	-23,700.00		



FOR 2022 02

ACCOUNTS FOR: 2708 JUVENILE COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">27080204 542000</a>	LEGAL RESEARCH				
-2,200.00	-2,200.00	-157.23	-85.52	-2,042.77	7.1%*
<a href="#">27080204 542002</a>	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-524.21	-285.16	-6,975.79	7.0%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-681.44	-370.68	-9,018.56	7.0%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-681.44	-370.68	-9,018.56	7.0%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-681.44	-370.68	-9,018.56	7.0%
TOTAL REVENUES					
-9,700.00	-9,700.00	-681.44	-370.68	-9,018.56	





FOR 2022 02

ACCOUNTS FOR: 2709 PROBATE COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">27090204 542000</a>	COURT COMPUTER				
-12,000.00	-12,000.00	-576.00	-213.00	-11,424.00	4.8%*
<a href="#">27090204 542002</a>	CLERK COMPUTER				
-15,000.00	-15,000.00	-1,865.00	-690.00	-13,135.00	12.4%*
TOTAL CHARGES FOR SERVICES					
-27,000.00	-27,000.00	-2,441.00	-903.00	-24,559.00	9.0%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-2,441.00	-903.00	-24,559.00	9.0%
TOTAL PROBATE COURT					
-27,000.00	-27,000.00	-2,441.00	-903.00	-24,559.00	9.0%
TOTAL REVENUES					
-27,000.00	-27,000.00	-2,441.00	-903.00	-24,559.00	



FOR 2022 02

ACCOUNTS FOR: 2710 CLERK OF COURTS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27100204 542002 COMPUTATION RESEARCH	-70,000.00	-70,000.00	-13,124.39	-6,594.20	-56,875.61	18.7%*
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-13,124.39	-6,594.20	-56,875.61	18.7%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-13,124.39	-6,594.20	-56,875.61	18.7%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-13,124.39	-6,594.20	-56,875.61	18.7%
TOTAL REVENUES	-70,000.00	-70,000.00	-13,124.39	-6,594.20	-56,875.61	



FOR 2022 02

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	-226,000.00	-226,000.00	-32,000.00	-20,000.00	-194,000.00	14.2%*
TOTAL CHARGES FOR SERVICES	-226,000.00	-226,000.00	-32,000.00	-20,000.00	-194,000.00	14.2%
TOTAL UNDEFINED	-226,000.00	-226,000.00	-32,000.00	-20,000.00	-194,000.00	14.2%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-226,000.00	-226,000.00	-32,000.00	-20,000.00	-194,000.00	14.2%
TOTAL REVENUES	-226,000.00	-226,000.00	-32,000.00	-20,000.00	-194,000.00	



FOR 2022 02

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">27140208 542007</a>	SANCTIONS IMPOSED		
-5,000.00	-5,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL			
-5,000.00	-5,000.00	0.00	0.00
TOTAL UNDEFINED			
-5,000.00	-5,000.00	0.00	0.00
TOTAL DRUG COURT-ATP ADMIN			
-5,000.00	-5,000.00	0.00	0.00
TOTAL REVENUES			
-5,000.00	-5,000.00	0.00	0.00



FOR 2022 02

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
<a href="#">27160204 540307</a> FEES-GUARDIANSHIP	-15,000.00	-15,000.00		
	-1,360.00	-970.00	-13,640.00	9.1%*
TOTAL CHARGES FOR SERVICES	-15,000.00	-1,360.00	-13,640.00	9.1%
TOTAL UNDEFINED	-15,000.00	-1,360.00	-13,640.00	9.1%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-1,360.00	-13,640.00	9.1%
TOTAL REVENUES	-15,000.00	-1,360.00	-13,640.00	



FOR 2022 02

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
<a href="#">27220204 540300</a> FEES	-8,000.00	-1,725.00	-6,275.00	21.6%*
TOTAL CHARGES FOR SERVICES	-8,000.00	-1,725.00	-6,275.00	21.6%
TOTAL UNDEFINED	-8,000.00	-1,725.00	-6,275.00	21.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-1,725.00	-6,275.00	21.6%
TOTAL REVENUES	-8,000.00	-1,725.00	-6,275.00	



FOR 2022 02

ACCOUNTS FOR: 2798 AP-REENTRY FEES

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27980204</a>	<a href="#">541100</a>	PROBATION FEES							
	-20,000.00	-20,000.00		0.00		0.00		-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES									
	-20,000.00	-20,000.00		0.00		0.00		-20,000.00	.0%
TOTAL UNDEFINED									
	-20,000.00	-20,000.00		0.00		0.00		-20,000.00	.0%
TOTAL AP-REENTRY FEES									
	-20,000.00	-20,000.00		0.00		0.00		-20,000.00	.0%
TOTAL REVENUES									
	-20,000.00	-20,000.00		0.00		0.00		-20,000.00	



FOR 2022 02

ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
<a href="#">27990204 541101</a> DRUG TESTING FEES				
-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES				
-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED				
-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES				
-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES				
-20,000.00	0.00	0.00	-20,000.00	





FOR 2022 02

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">28010204 541100</a>	PROBATION FEES				
-40,000.00	-40,000.00	-2,736.20	-1,048.60	-37,263.80	6.8%*
<a href="#">28010204 541101</a>	DRUG TESTING FEES				
-40,000.00	-40,000.00	-4,309.00	-1,943.40	-35,691.00	10.8%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-7,045.20	-2,992.00	-72,954.80	8.8%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-7,045.20	-2,992.00	-72,954.80	8.8%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-7,045.20	-2,992.00	-72,954.80	8.8%
TOTAL REVENUES					
-80,000.00	-80,000.00	-7,045.20	-2,992.00	-72,954.80	



FOR 2022 02

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28030108 580300 80122 GRANT REVENUE</u>					
-428,160.00	-428,160.00	-104,371.00	0.00	-323,789.00	24.4%*
TOTAL INTERGOVERNMENTAL	-428,160.00	-104,371.00	0.00	-323,789.00	24.4%
TOTAL UNDEFINED	-428,160.00	-104,371.00	0.00	-323,789.00	24.4%
TOTAL PRISON DIVERSION GRANT	-428,160.00	-104,371.00	0.00	-323,789.00	24.4%
TOTAL REVENUES	-428,160.00	-104,371.00	0.00	-323,789.00	



FOR 2022 02

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28040108 580300 80422 GRANT REVENUE</u>					
-59,846.00	-59,846.00	-13,581.00	0.00	-46,265.00	22.7%*
TOTAL INTERGOVERNMENTAL	-59,846.00	-13,581.00	0.00	-46,265.00	22.7%
TOTAL UNDEFINED	-59,846.00	-13,581.00	0.00	-46,265.00	22.7%
TOTAL JAIL DIVERSION GRANT	-59,846.00	-13,581.00	0.00	-46,265.00	22.7%
TOTAL REVENUES	-59,846.00	-13,581.00	0.00	-46,265.00	



FOR 2022 02

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
<a href="#">28130108 580210 81322</a> GRANT - STATE				
-68,532.00	-68,532.00	-17,037.00	0.00	-51,495.00 24.9%*
TOTAL INTERGOVERNMENTAL	-68,532.00	-17,037.00	0.00	-51,495.00 24.9%
TOTAL UNDEFINED	-68,532.00	-17,037.00	0.00	-51,495.00 24.9%
TOTAL PRE-SENTENCE INVESTIGATION	-68,532.00	-17,037.00	0.00	-51,495.00 24.9%
TOTAL REVENUES	-68,532.00	-17,037.00	0.00	-51,495.00



FOR 2022 02

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28150108 580210</a>	GRANT - STATE				
-61,180.00	-61,180.00	0.00	0.00	-61,180.00	.0%*
TOTAL INTERGOVERNMENTAL					
-61,180.00	-61,180.00	0.00	0.00	-61,180.00	.0%
TOTAL UNDEFINED					
-61,180.00	-61,180.00	0.00	0.00	-61,180.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY					
-61,180.00	-61,180.00	0.00	0.00	-61,180.00	.0%
TOTAL REVENUES					
-61,180.00	-61,180.00	0.00	0.00	-61,180.00	



FOR 2022 02

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28160108 580210</a>	GRANT - STATE						
-75,282.00	-75,282.00	0.00	0.00	-75,282.00	.0%*		
TOTAL INTERGOVERNMENTAL							
-75,282.00	-75,282.00	0.00	0.00	-75,282.00	.0%		
TOTAL UNDEFINED							
-75,282.00	-75,282.00	0.00	0.00	-75,282.00	.0%		
TOTAL DRUG COURT SPECIAL DOCK PAY							
-75,282.00	-75,282.00	0.00	0.00	-75,282.00	.0%		
TOTAL REVENUES							
-75,282.00	-75,282.00	0.00	0.00	-75,282.00			



FOR 2022 02

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28170108 580210</a>	GRANT - STATE							
-63,270.00	-63,270.00	0.00	0.00	-63,270.00	.0%*			
TOTAL INTERGOVERNMENTAL								
-63,270.00	-63,270.00	0.00	0.00	-63,270.00	.0%			
TOTAL UNDEFINED								
-63,270.00	-63,270.00	0.00	0.00	-63,270.00	.0%			
TOTAL REENTRY COURT SPEC DOCK PAY								
-63,270.00	-63,270.00	0.00	0.00	-63,270.00	.0%			
TOTAL REVENUES								
-63,270.00	-63,270.00	0.00	0.00	-63,270.00				



FOR 2022 02

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28180108 580210 81822</u> GRANT - STATE			
-387,055.00	-387,055.00	-81,920.00	0.00
TOTAL INTERGOVERNMENTAL		-305,135.00	21.2%*
-387,055.00	-387,055.00	-81,920.00	0.00
TOTAL UNDEFINED		-305,135.00	21.2%
-387,055.00	-387,055.00	-81,920.00	0.00
TOTAL TARGETED COMM ALT TO PRISON		-305,135.00	21.2%
-387,055.00	-387,055.00	-81,920.00	0.00
TOTAL REVENUES		-305,135.00	
-387,055.00	-387,055.00	-81,920.00	0.00





FOR 2022 02

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28190108</a> <a href="#">580210</a> <a href="#">81922</a> GRANT - STATE					
-234,000.00	-234,000.00	-48,750.00	0.00	-185,250.00	20.8%*
TOTAL INTERGOVERNMENTAL					
-234,000.00	-234,000.00	-48,750.00	0.00	-185,250.00	20.8%
TOTAL UNDEFINED					
-234,000.00	-234,000.00	-48,750.00	0.00	-185,250.00	20.8%
TOTAL JUSTICE REINV AND INCENT GR					
-234,000.00	-234,000.00	-48,750.00	0.00	-185,250.00	20.8%
TOTAL REVENUES					
-234,000.00	-234,000.00	-48,750.00	0.00	-185,250.00	



FOR 2022 02

ACCOUNTS FOR: 2822 SHERIFF'S DRUG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28220208 580341</u> SHERIFF DRUGS					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL SHERIFF'S DRUG	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL REVENUES	-2,000.00	0.00	0.00	-2,000.00	



FOR 2022 02

ACCOUNTS FOR: 2824 PROSECTOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28240208_580343</a>	PROSECUTING SHARE				
0.00	0.00	-130.00	-110.00	130.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-130.00	-110.00	130.00	100.0%
TOTAL UNDEFINED	0.00	-130.00	-110.00	130.00	100.0%
TOTAL PROSECTOR	0.00	-130.00	-110.00	130.00	100.0%
TOTAL REVENUES	0.00	-130.00	-110.00	130.00	



FOR 2022 02

ACCOUNTS FOR: 2825 DARE  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<a href="#">28250209_590002</a> DONATIONS-UNRESTRICTED	-23,000.00	-23,000.00	-8,110.00	-3,035.00	-14,890.00	35.3%*
TOTAL GIFTS & DONATIONS	-23,000.00	-23,000.00	-8,110.00	-3,035.00	-14,890.00	35.3%
TOTAL UNDEFINED	-23,000.00	-23,000.00	-8,110.00	-3,035.00	-14,890.00	35.3%
TOTAL DARE	-23,000.00	-23,000.00	-8,110.00	-3,035.00	-14,890.00	35.3%
TOTAL REVENUES	-23,000.00	-23,000.00	-8,110.00	-3,035.00	-14,890.00	



FOR 2022 02

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">28280308 580211</a> FEDERAL REIMBURSEMENT			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%*
TOTAL INTERGOVERNMENTAL			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%
TOTAL UNDEFINED			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%
TOTAL REVENUES			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	



FOR 2022 02

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28300308</a>	<a href="#">580300</a>	GRANT REVENUE			
-40,000.00	-40,000.00	-8,545.55	-4,622.84	-31,454.45	21.4%*
TOTAL INTERGOVERNMENTAL					
-40,000.00	-40,000.00	-8,545.55	-4,622.84	-31,454.45	21.4%
TOTAL UNDEFINED					
-40,000.00	-40,000.00	-8,545.55	-4,622.84	-31,454.45	21.4%
TOTAL MIXED ENFORCEMENT					
-40,000.00	-40,000.00	-8,545.55	-4,622.84	-31,454.45	21.4%
TOTAL REVENUES					
-40,000.00	-40,000.00	-8,545.55	-4,622.84	-31,454.45	



FOR 2022 02

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">28410205 560100</a> FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-198.00	-150.00	198.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-198.00	-150.00	198.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-198.00	-150.00	198.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-198.00	-150.00	198.00	100.0%
TOTAL REVENUES	0.00	0.00	-198.00	-150.00	198.00	



FOR 2022 02

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
05 LICENSES & PERMITS				
<a href="#">28420205 560101</a> FINES & COSTS-SHERIFF EDUC	-2,543.20	-1,407.90	-17,456.80	12.7%*
-20,000.00				
TOTAL LICENSES & PERMITS	-2,543.20	-1,407.90	-17,456.80	12.7%
-20,000.00				
TOTAL UNDEFINED	-2,543.20	-1,407.90	-17,456.80	12.7%
-20,000.00				
TOTAL LAW ENFORCEMENT & EDUCATION	-2,543.20	-1,407.90	-17,456.80	12.7%
-20,000.00				
TOTAL REVENUES	-2,543.20	-1,407.90	-17,456.80	
-20,000.00				





FOR 2022 02

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<a href="#">28430205 560102</a>	FINES & COSTS-DRUG ENF (ACSO)				
0.00	0.00	-400.00	-250.00	400.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-400.00	-250.00	400.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-400.00	-250.00	400.00	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-400.00	-250.00	400.00	100.0%
TOTAL REVENUES					
0.00	0.00	-400.00	-250.00	400.00	



FOR 2022 02

ACCOUNTS FOR: 2848 DRUG USE PREVENTION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28480108_580300</a>	GRANT REVENUE				
0.00	0.00	-12,604.80	0.00	12,604.80	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-12,604.80	0.00	12,604.80	100.0%
TOTAL UNDEFINED	0.00	-12,604.80	0.00	12,604.80	100.0%
TOTAL DRUG USE PREVENTION	0.00	-12,604.80	0.00	12,604.80	100.0%
TOTAL REVENUES	0.00	-12,604.80	0.00	12,604.80	



FOR 2022 02

ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<a href="#">28490205 550600</a>	HANDGUN LICENSE				
-80,000.00	-80,000.00	-6,061.00	-1,183.00	-73,939.00	7.6%*
<a href="#">28490205 550602</a>	BACKGROUND CHECK/CIVILIAN				
-60,000.00	-60,000.00	-13,444.00	-2,575.00	-46,556.00	22.4%*
TOTAL LICENSES & PERMITS					
-140,000.00	-140,000.00	-19,505.00	-3,758.00	-120,495.00	13.9%
TOTAL UNDEFINED					
-140,000.00	-140,000.00	-19,505.00	-3,758.00	-120,495.00	13.9%
TOTAL HANDGUN LICENSE					
-140,000.00	-140,000.00	-19,505.00	-3,758.00	-120,495.00	13.9%
TOTAL REVENUES					
-140,000.00	-140,000.00	-19,505.00	-3,758.00	-120,495.00	



FOR 2022 02

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">28510108 580210</a> GRANT - STATE				
-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%*
TOTAL INTERGOVERNMENTAL				
-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%
TOTAL UNDEFINED				
-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%
TOTAL OHIO PEACE OFFICER TRAINING				
-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%
TOTAL REVENUES				
-10,000.00	-10,000.00	0.00	0.00	-10,000.00



FOR 2022 02

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28560308 580300</u> GRANT REVENUE			
-23,371.45	-23,371.45	0.00	0.00
		-23,371.45	.0%*
TOTAL INTERGOVERNMENTAL			
-23,371.45	-23,371.45	0.00	0.00
		-23,371.45	.0%
TOTAL UNDEFINED			
-23,371.45	-23,371.45	0.00	0.00
		-23,371.45	.0%
TOTAL OH EMERG MGMT GRANT			
-23,371.45	-23,371.45	0.00	0.00
		-23,371.45	.0%
TOTAL REVENUES			
-23,371.45	-23,371.45	0.00	0.00
		-23,371.45	



FOR 2022 02

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">28610108 580300</a> GRANT REVENUE				
-845,609.31	-845,609.31	0.00	0.00	-845,609.31 .0%*
TOTAL INTERGOVERNMENTAL	-845,609.31	0.00	0.00	-845,609.31 .0%
TOTAL UNDEFINED	-845,609.31	0.00	0.00	-845,609.31 .0%
TOTAL FELONY CARE & SUBSIDY	-845,609.31	0.00	0.00	-845,609.31 .0%
TOTAL REVENUES	-845,609.31	0.00	0.00	-845,609.31



FOR 2022 02

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28620108 580300</a>	GRANT REVENUE				
-845,609.31	-845,609.31	-269,122.05	-269,122.05	-576,487.26	31.8%*
TOTAL INTERGOVERNMENTAL					
-845,609.31	-845,609.31	-269,122.05	-269,122.05	-576,487.26	31.8%
TOTAL UNDEFINED					
-845,609.31	-845,609.31	-269,122.05	-269,122.05	-576,487.26	31.8%
TOTAL VARIABLE SUBSIDY					
-845,609.31	-845,609.31	-269,122.05	-269,122.05	-576,487.26	31.8%
TOTAL REVENUES					
-845,609.31	-845,609.31	-269,122.05	-269,122.05	-576,487.26	



FOR 2022 02

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">28690208 580367</a>	BOARD & CARE-TITLE IV-E FAC		
-100,000.00	-100,000.00	0.00	0.00
<a href="#">28690308 580368</a>	BOARD & CARE-TITLE IV-E ADM		
-170,000.00	-170,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	0.00	0.00
TOTAL UNDEFINED			
-270,000.00	-270,000.00	0.00	0.00
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	0.00	0.00
TOTAL REVENUES			
-270,000.00	-270,000.00	0.00	0.00





FOR 2022 02

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">28720204 512034</a>	HOSPITALITY NET				
-178,105.36	-178,105.36	0.00	0.00	-178,105.36	.0%*
<a href="#">28720204 512035</a>	PROGRAM NET				
-179,687.50	-179,687.50	0.00	0.00	-179,687.50	.0%*
<a href="#">28720204 512036</a>	CO LODGING TAX-OPERATING				
-360,000.00	-360,000.00	-52,299.14	-21,358.73	-307,700.86	14.5%*
<a href="#">28720204 512037</a>	CO LODGING TAX-MARKET&PROMO				
-120,000.00	-120,000.00	-17,433.05	-7,119.58	-102,566.95	14.5%*
<a href="#">28720204 540399</a>	FEES - SUNDRY				
-15,600.00	-15,600.00	0.00	0.00	-15,600.00	.0%*
TOTAL CHARGES FOR SERVICES					
-853,392.86	-853,392.86	-69,732.19	-28,478.31	-783,660.67	8.2%
08 INTERGOVERNMENTAL					
<a href="#">28720208 580200</a>	GRANT-CITY OF LIMA				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
12 RENT					
<a href="#">28720212 512001</a>	RENT				
-167,234.70	-167,234.70	-74,089.46	-74,089.46	-93,145.24	44.3%*
<a href="#">28720212 512003</a>	PARKING RECEIPTS				
-84,860.25	-84,860.25	-14,195.32	-14,195.32	-70,664.93	16.7%*
<a href="#">28720212 512030</a>	CHAMBER RENT				
-30,000.00	-30,000.00	-4,727.59	-4,727.59	-25,272.41	15.8%*
<a href="#">28720212 512031</a>	CATERING				
-20,000.00	-20,000.00	-263.63	-263.63	-19,736.37	1.3%*
<a href="#">28720212 512032</a>	CROUSE LOBBY RENTAL				
-156,600.00	-156,600.00	-22,775.00	-22,775.00	-133,825.00	14.5%*



FOR 2022 02

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL RENT					
-458,694.95	-458,694.95	-116,051.00	-116,051.00	-342,643.95	25.3%
80 OTHER FINANCING SOURCES					
<hr/>					
<a href="#">28720480 580450</a>	PERFORMING ARTS GRANT				
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
<a href="#">28720480 580999</a>	SUNDRY REVENUE				
0.00	0.00	-987.00	0.00	987.00	100.0%
TOTAL OTHER FINANCING SOURCES					
-200,000.00	-200,000.00	-987.00	0.00	-199,013.00	.5%
TOTAL UNDEFINED					
-1,612,087.81	-1,612,087.81	-186,770.19	-144,529.31	-1,425,317.62	11.6%
TOTAL CIVIC CENTER					
-1,612,087.81	-1,612,087.81	-186,770.19	-144,529.31	-1,425,317.62	11.6%
TOTAL REVENUES					
-1,612,087.81	-1,612,087.81	-186,770.19	-144,529.31	-1,425,317.62	



FOR 2022 02

ACCOUNTS FOR: 2877 OCJS 2020 CESF GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28770308 580211</a>		GRANTS - FEDERAL				
	-7,959.40	-7,959.40	-9,753.60	0.00	1,794.20	122.5%
TOTAL INTERGOVERNMENTAL	-7,959.40	-7,959.40	-9,753.60	0.00	1,794.20	122.5%
TOTAL UNDEFINED	-7,959.40	-7,959.40	-9,753.60	0.00	1,794.20	122.5%
TOTAL OCJS 2020 CESF GRANT	-7,959.40	-7,959.40	-9,753.60	0.00	1,794.20	122.5%
TOTAL REVENUES	-7,959.40	-7,959.40	-9,753.60	0.00	1,794.20	



FOR 2022 02

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<u>28800108 580210 28820</u>	GRANT - STATE	0.00	-27,040.00	-27,040.00	27,040.00	100.0%
		0.00				
TOTAL INTERGOVERNMENTAL		0.00	-27,040.00	-27,040.00	27,040.00	100.0%
		0.00				
TOTAL UNDEFINED		0.00	-27,040.00	-27,040.00	27,040.00	100.0%
		0.00				
TOTAL TCAP GRANT - SHERIFF OFFICE		0.00	-27,040.00	-27,040.00	27,040.00	100.0%
		0.00				
TOTAL REVENUES		0.00	-27,040.00	-27,040.00	27,040.00	
		0.00				



FOR 2022 02

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28810108 580210 81022 GRANT - STATE</u>			
-424,000.00	-424,000.00	-349,000.00	17.7%*
TOTAL INTERGOVERNMENTAL	-75,000.00	-349,000.00	17.7%
-424,000.00	-75,000.00	-349,000.00	17.7%
TOTAL UNDEFINED	-75,000.00	-349,000.00	17.7%
-424,000.00	-75,000.00	-349,000.00	17.7%
TOTAL PROBATION SERVICES GRANT	-75,000.00	-349,000.00	17.7%
-424,000.00	-75,000.00	-349,000.00	17.7%
TOTAL REVENUES	-75,000.00	-349,000.00	
-424,000.00	-75,000.00	-349,000.00	



FOR 2022 02

ACCOUNTS FOR: 2891 PROS-COVID EMERGENCY SUPP  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">28910210 510001</a>		INTEREST INCOME				
	0.00	0.00	-0.03	-0.01	0.03	100.0%
TOTAL INTEREST	0.00	0.00	-0.03	-0.01	0.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.03	-0.01	0.03	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-0.03	-0.01	0.03	100.0%
TOTAL REVENUES	0.00	0.00	-0.03	-0.01	0.03	



FOR 2022 02

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">28930210 510001</a>		INTEREST INCOME				
	0.00	0.00	-1,604.62	-844.57	1,604.62	100.0%
TOTAL INTEREST	0.00	0.00	-1,604.62	-844.57	1,604.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,604.62	-844.57	1,604.62	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-1,604.62	-844.57	1,604.62	100.0%
TOTAL REVENUES	0.00	0.00	-1,604.62	-844.57	1,604.62	



FOR 2022 02

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
<a href="#">29300210 510001</a>	INTEREST INCOME				
-50.00	-50.00	-7.53	-4.02	-42.47	15.1%*
TOTAL INTEREST					
-50.00	-50.00	-7.53	-4.02	-42.47	15.1%
59 MISCELLANEOUS					
<a href="#">29300259 590002</a>	DONATIONS-UNRESTRICTED				
-3,000.00	-3,000.00	-3,180.14	-2,720.14	180.14	106.0%
TOTAL MISCELLANEOUS					
-3,000.00	-3,000.00	-3,180.14	-2,720.14	180.14	106.0%
TOTAL UNDEFINED					
-3,050.00	-3,050.00	-3,187.67	-2,724.16	137.67	104.5%
TOTAL MR/DD UNRESTRICTED FUNDS					
-3,050.00	-3,050.00	-3,187.67	-2,724.16	137.67	104.5%
TOTAL REVENUES					
-3,050.00	-3,050.00	-3,187.67	-2,724.16	137.67	





FOR 2022 02

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
<a href="#">39990202 520001</a>	REAL ESTATE TAX				
-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%*
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	



FOR 2022 02

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
11 OTHER REVENUE				
<hr/>				
<a href="#">40030411 511699</a> OTHER RECEIPTS				
-21,000.00	-21,000.00	-3,718.32	-3,718.32	-17,281.68 17.7%*
TOTAL OTHER REVENUE				
-21,000.00	-21,000.00	-3,718.32	-3,718.32	-17,281.68 17.7%
<hr/>				
91 TRANSFERS IN				
<hr/>				
<a href="#">40030491 590902</a> ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%*
TOTAL TRANSFERS IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%
TOTAL UNDEFINED				
-23,000.00	-23,000.00	-3,718.32	-3,718.32	-19,281.68 16.2%
TOTAL FOURTH ST/BOWMAN RD				
-23,000.00	-23,000.00	-3,718.32	-3,718.32	-19,281.68 16.2%
TOTAL REVENUES				
-23,000.00	-23,000.00	-3,718.32	-3,718.32	-19,281.68



FOR 2022 02

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>40070411 511699</u> OTHER RECEIPTS			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.0%*
TOTAL OTHER REVENUE			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.0%
TOTAL UNDEFINED			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.0%
TOTAL PERRY SEWER DISTRICT			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	.0%
TOTAL REVENUES			
-35,000.00	-35,000.00	0.00	0.00
		-35,000.00	



FOR 2022 02

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
<a href="#">40160491 590901</a> TRANSFER IN	-69,142.52	0.00	-69,142.52	.0%*
TOTAL TRANSFERS IN	-69,142.52	0.00	-69,142.52	.0%
TOTAL UNDEFINED	-69,142.52	0.00	-69,142.52	.0%
TOTAL CPH LIGHTING - VMCC	-69,142.52	0.00	-69,142.52	.0%
TOTAL REVENUES	-69,142.52	0.00	-69,142.52	



FOR 2022 02

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>01 SALES TAX</u>				
<a href="#">40174101 500001</a> TAX- COUNTY SALES				
-370,800.00	-370,800.00	-61,800.00	-309,000.00	16.7%*
TOTAL SALES TAX				
-370,800.00	-370,800.00	-61,800.00	-309,000.00	16.7%
<u>08 INTERGOVERNMENTAL</u>				
<a href="#">40170108 580107</a> CASINO REVENUE				
-1,200,000.00	-1,200,000.00	-344,396.16	-855,603.84	28.7%*
TOTAL INTERGOVERNMENTAL				
-1,200,000.00	-1,200,000.00	-344,396.16	-855,603.84	28.7%
<u>11 OTHER REVENUE</u>				
<a href="#">40174111 511699</a> OTHER RECEIPTS				
0.00	0.00	-36,448.00	36,448.00	100.0%
TOTAL OTHER REVENUE				
0.00	0.00	-36,448.00	36,448.00	100.0%
TOTAL UNDEFINED				
-1,570,800.00	-1,570,800.00	-442,644.16	-1,128,155.84	28.2%
TOTAL ALLEN CO CAPITAL IMPROVEMEN				
-1,570,800.00	-1,570,800.00	-442,644.16	-1,128,155.84	28.2%
TOTAL REVENUES				
-1,570,800.00	-1,570,800.00	-442,644.16	-1,128,155.84	



FOR 2022 02

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
02 PROPERTY TAXES				
<a href="#">40180202 520001</a> REAL ESTATE TAX	-438,877.00	0.00	-438,877.00	.0%*
<a href="#">40180202 520003</a> MOBILE HOME TAX	-1,205.00	0.00	-1,205.00	.0%*
TOTAL PROPERTY TAXES	-440,082.00	0.00	-440,082.00	.0%
08 INTERGOVERNMENTAL				
<a href="#">40180208 580001</a> HOMESTEAD/ROLLBACKS/EXEMPTIONS	-48,481.00	0.00	-48,481.00	.0%*
TOTAL INTERGOVERNMENTAL	-48,481.00	0.00	-48,481.00	.0%
80 OTHER FINANCING SOURCES				
<a href="#">40180480 580999</a> SUNDRY REVENUE	-40,000.00	-75,204.06	35,204.06	188.0%
TOTAL OTHER FINANCING SOURCES	-40,000.00	-75,204.06	35,204.06	188.0%
91 TRANSFERS IN				
<a href="#">40180491 590901</a> TRANSFER IN	-600,000.00	0.00	-600,000.00	.0%*
TOTAL TRANSFERS IN	-600,000.00	0.00	-600,000.00	.0%
TOTAL UNDEFINED	-1,128,563.00	-75,204.06	-1,053,358.94	6.7%



FOR 2022 02

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MR/DD PERMANENT IMPROVEMENT	-75,204.06	-2,254.06	-1,053,358.94	6.7%
-1,128,563.00      -1,128,563.00				
TOTAL REVENUES	-75,204.06	-2,254.06	-1,053,358.94	
-1,128,563.00      -1,128,563.00				



FOR 2022 02

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">40190204</a>	<a href="#">512039</a>	VMCC CAPITALCOUNTY LODGING TAX			
-200,000.00	-200,000.00	-34,866.10	-14,239.16	-165,133.90	17.4%*
TOTAL CHARGES FOR SERVICES					
-200,000.00	-200,000.00	-34,866.10	-14,239.16	-165,133.90	17.4%
TOTAL UNDEFINED					
-200,000.00	-200,000.00	-34,866.10	-14,239.16	-165,133.90	17.4%
TOTAL VMCC Lodging Tax-Capital Fu					
-200,000.00	-200,000.00	-34,866.10	-14,239.16	-165,133.90	17.4%
TOTAL REVENUES					
-200,000.00	-200,000.00	-34,866.10	-14,239.16	-165,133.90	





FOR 2022 02

ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
81 NOTE PROCEEDS			
<u>41980481 581101</u> NOTE PROCEEDS			
-1,250,000.00	-1,250,000.00	0.00	0.00
		-1,250,000.00	.0%*
TOTAL NOTE PROCEEDS			
-1,250,000.00	-1,250,000.00	0.00	0.00
		-1,250,000.00	.0%
TOTAL UNDEFINED			
-1,250,000.00	-1,250,000.00	0.00	0.00
		-1,250,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			
-1,250,000.00	-1,250,000.00	0.00	0.00
		-1,250,000.00	.0%
TOTAL REVENUES			
-1,250,000.00	-1,250,000.00	0.00	0.00
		-1,250,000.00	



FOR 2022 02

ACCOUNTS FOR: 4243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">42430207 570001</a>	SPECIAL ASSESSMENTS				
-126.70	-126.70	0.00	0.00	-126.70	.0%*
TOTAL SPECIAL ASSESSMENTS					
-126.70	-126.70	0.00	0.00	-126.70	.0%
TOTAL UNDEFINED					
-126.70	-126.70	0.00	0.00	-126.70	.0%
TOTAL COLUCCI 1243					
-126.70	-126.70	0.00	0.00	-126.70	.0%
TOTAL REVENUES					
-126.70	-126.70	0.00	0.00	-126.70	



FOR 2022 02

ACCOUNTS FOR: 4251 1251 LOST CREEK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">42510207 570001</a> SPECIAL ASSESSMENTS					
-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,000.00	0.00	0.00	-4,000.00	.0%
TOTAL UNDEFINED	-4,000.00	0.00	0.00	-4,000.00	.0%
TOTAL 1251 LOST CREEK	-4,000.00	0.00	0.00	-4,000.00	.0%
TOTAL REVENUES	-4,000.00	0.00	0.00	-4,000.00	



FOR 2022 02

ACCOUNTS FOR: 4268 1268 WRASMAN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">42680207 570001</a>	SPECIAL ASSESSMENTS				
-8,318.11	-8,318.11	0.00	0.00	-8,318.11	.0%*
TOTAL SPECIAL ASSESSMENTS					
-8,318.11	-8,318.11	0.00	0.00	-8,318.11	.0%
TOTAL UNDEFINED					
-8,318.11	-8,318.11	0.00	0.00	-8,318.11	.0%
TOTAL 1268 WRASMAN					
-8,318.11	-8,318.11	0.00	0.00	-8,318.11	.0%
TOTAL REVENUES					
-8,318.11	-8,318.11	0.00	0.00	-8,318.11	



FOR 2022 02

ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">42750207 570001</a>	SPECIAL ASSESSMENTS				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL REVENUES					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	



FOR 2022 02

ACCOUNTS FOR: 4304 1304 WARRINGTON  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43040207 570001</a>	SPECIAL ASSESSMENTS						
	-120,000.00	-120,000.00	0.00	0.00		-120,000.00	.0%*
<a href="#">43040207 570001 30001</a>	SPECIAL ASSESSMENTS						
	-2,700.00	-2,700.00	0.00	0.00		-2,700.00	.0%*
TOTAL SPECIAL ASSESSMENTS							
	-122,700.00	-122,700.00	0.00	0.00		-122,700.00	.0%
TOTAL UNDEFINED							
	-122,700.00	-122,700.00	0.00	0.00		-122,700.00	.0%
TOTAL 1304 WARRINGTON							
	-122,700.00	-122,700.00	0.00	0.00		-122,700.00	.0%
TOTAL REVENUES							
	-122,700.00	-122,700.00	0.00	0.00		-122,700.00	



FOR 2022 02

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43070207 570001</a>		SPECIAL ASSESSMENTS				
	-5,800.00	-5,800.00	0.00	0.00	-5,800.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,800.00	-5,800.00	0.00	0.00	-5,800.00	.0%
TOTAL UNDEFINED	-5,800.00	-5,800.00	0.00	0.00	-5,800.00	.0%
TOTAL 1307 LAKESIDE ESTATES	-5,800.00	-5,800.00	0.00	0.00	-5,800.00	.0%
TOTAL REVENUES	-5,800.00	-5,800.00	0.00	0.00	-5,800.00	



FOR 2022 02

ACCOUNTS FOR: 4309 1309 WAPAK ROAD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43090207 570001</a>	SPECIAL ASSESSMENTS				
-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL UNDEFINED					
-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL 1309 WAPAK ROAD					
-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL REVENUES					
-2,700.00	-2,700.00	0.00	0.00	-2,700.00	





FOR 2022 02

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43160207 570001</a>	SPECIAL ASSESSMENTS				
-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%
TOTAL UNDEFINED					
-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%
TOTAL 1316 CODY NICHOLS					
-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%
TOTAL REVENUES					
-17,500.00	-17,500.00	0.00	0.00	-17,500.00	



FOR 2022 02

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS						
	-16,500.00	-16,500.00	0.00	0.00		-16,500.00	.0%*
43220207 570001 30000	SPECIAL ASSESSMENTS						
	-542,500.00	-542,500.00	0.00	0.00		-542,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS							
	-559,000.00	-559,000.00	0.00	0.00		-559,000.00	.0%
81 NOTE PROCEEDS							
43220481 581101 30000	NOTE PROCEEDS						
	-542,000.00	-542,000.00	0.00	0.00		-542,000.00	.0%*
TOTAL NOTE PROCEEDS							
	-542,000.00	-542,000.00	0.00	0.00		-542,000.00	.0%
TOTAL UNDEFINED							
	-1,101,000.00	-1,101,000.00	0.00	0.00		-1,101,000.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
	-1,101,000.00	-1,101,000.00	0.00	0.00		-1,101,000.00	.0%
TOTAL REVENUES							
	-1,101,000.00	-1,101,000.00	0.00	0.00		-1,101,000.00	.0%



FOR 2022 02

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<a href="#">43230207 570001</a> SPECIAL ASSESSMENTS				
-12,750.00	-12,750.00	0.00	0.00	-12,750.00 .0%*
TOTAL SPECIAL ASSESSMENTS	-12,750.00	0.00	0.00	-12,750.00 .0%
TOTAL UNDEFINED	-12,750.00	0.00	0.00	-12,750.00 .0%
TOTAL 1323 RENNER IMPROVEMENT	-12,750.00	0.00	0.00	-12,750.00 .0%
TOTAL REVENUES	-12,750.00	0.00	0.00	-12,750.00



FOR 2022 02

ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43240207 570001</a> SPECIAL ASSESSMENTS	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL 1324 EDGEComb IMPROV	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	



FOR 2022 02

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">43280207 570001</a> SPECIAL ASSESSMENTS				
-4,560.39	-4,560.39	0.00	0.00	-4,560.39 .0%*
TOTAL SPECIAL ASSESSMENTS	-4,560.39	0.00	0.00	-4,560.39 .0%
TOTAL UNDEFINED	-4,560.39	0.00	0.00	-4,560.39 .0%
TOTAL AMSTUTZ GROUP #1328	-4,560.39	0.00	0.00	-4,560.39 .0%
TOTAL REVENUES	-4,560.39	0.00	0.00	-4,560.39



FOR 2022 02

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
<a href="#">43290207 570001</a> SPECIAL ASSESSMENTS				
-1,500.00	-1,500.00	0.00	0.00	-1,500.00 .0%*
TOTAL SPECIAL ASSESSMENTS	-1,500.00	0.00	0.00	-1,500.00 .0%
TOTAL UNDEFINED	-1,500.00	0.00	0.00	-1,500.00 .0%
TOTAL ARTHUR DITCH #1329	-1,500.00	0.00	0.00	-1,500.00 .0%
TOTAL REVENUES	-1,500.00	0.00	0.00	-1,500.00



FOR 2022 02

ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001						
SPECIAL ASSESSMENTS						
	-87,500.00	-87,500.00	0.00	0.00	-87,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-87,500.00	-87,500.00	0.00	0.00	-87,500.00	.0%
TOTAL UNDEFINED	-87,500.00	-87,500.00	0.00	0.00	-87,500.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-87,500.00	-87,500.00	0.00	0.00	-87,500.00	.0%
TOTAL REVENUES	-87,500.00	-87,500.00	0.00	0.00	-87,500.00	



FOR 2022 02

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43310207 570001</a>	SPECIAL ASSESSMENTS				
-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13					
-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%
TOTAL REVENUES					
-2,100.00	-2,100.00	0.00	0.00	-2,100.00	





FOR 2022 02

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43320207 570001</a>	SPECIAL ASSESSMENTS				
-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL UNDEFINED					
-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P					
-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL REVENUES					
-90,000.00	-90,000.00	0.00	0.00	-90,000.00	



FOR 2022 02

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43350207 570001						
SPECIAL ASSESSMENTS						
	-34,060.92	-34,060.92	0.00	0.00	-34,060.92	.0%*
TOTAL SPECIAL ASSESSMENTS	-34,060.92	-34,060.92	0.00	0.00	-34,060.92	.0%
TOTAL UNDEFINED	-34,060.92	-34,060.92	0.00	0.00	-34,060.92	.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-34,060.92	-34,060.92	0.00	0.00	-34,060.92	.0%
TOTAL REVENUES	-34,060.92	-34,060.92	0.00	0.00	-34,060.92	



FOR 2022 02

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">43370207 570001</a> SPECIAL ASSESSMENTS			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%
TOTAL UNDEFINED			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%
TOTAL NAPOLEON RD DRAINAGE IMP			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%
TOTAL REVENUES			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	



FOR 2022 02

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<u>44000411 511699</u> OTHER RECEIPTS					
-40,000.00	-40,000.00	-3,425.60	-2,731.60	-36,574.40	8.6%*
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-3,425.60	-2,731.60	-36,574.40	8.6%
92 ADVANCES IN					
<u>44000492 590902</u> ADVANCE IN					
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%*
TOTAL ADVANCES IN					
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL UNDEFINED					
-41,000.00	-41,000.00	-3,425.60	-2,731.60	-37,574.40	8.4%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-41,000.00	-41,000.00	-3,425.60	-2,731.60	-37,574.40	8.4%
TOTAL REVENUES					
-41,000.00	-41,000.00	-3,425.60	-2,731.60	-37,574.40	



FOR 2022 02

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">44100207 570001</a>		SPECIAL ASSESSMENTS				
	-477.12	-477.12	0.00	0.00	-477.12	.0%*
TOTAL SPECIAL ASSESSMENTS	-477.12	-477.12	0.00	0.00	-477.12	.0%
TOTAL UNDEFINED	-477.12	-477.12	0.00	0.00	-477.12	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-477.12	-477.12	0.00	0.00	-477.12	.0%
TOTAL REVENUES	-477.12	-477.12	0.00	0.00	-477.12	

FOR 2022 02

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">44800207 570001</a>		SPECIAL ASSESSMENTS				
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
92 ADVANCES IN						
<a href="#">44800492 590902</a>		ADVANCE IN				
	-1,245.54	-1,245.54	0.00	0.00	-1,245.54	.0%*
TOTAL ADVANCES IN	-1,245.54	-1,245.54	0.00	0.00	-1,245.54	.0%
TOTAL UNDEFINED	-6,245.54	-6,245.54	0.00	0.00	-6,245.54	.0%
TOTAL SOUTHWOOD WATERLINE CONST	-6,245.54	-6,245.54	0.00	0.00	-6,245.54	.0%
TOTAL REVENUES	-6,245.54	-6,245.54	0.00	0.00	-6,245.54	



FOR 2022 02

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<u>45010211 511699</u> OTHER RECEIPTS					
-25,000.00	-25,000.00	-5,352.84	-5,352.84	-19,647.16	21.4%*
TOTAL OTHER REVENUE					
-25,000.00	-25,000.00	-5,352.84	-5,352.84	-19,647.16	21.4%
92 ADVANCES IN					
<u>45010492 590902</u> ADVANCE IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-5,352.84	-5,352.84	-21,647.16	19.8%
TOTAL DELMAR/GLENN AVE					
-27,000.00	-27,000.00	-5,352.84	-5,352.84	-21,647.16	19.8%
TOTAL REVENUES					
-27,000.00	-27,000.00	-5,352.84	-5,352.84	-21,647.16	



FOR 2022 02

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
<a href="#">45200211 511699</a> OTHER RECEIPTS	-4,900.00	-4,900.00		
	-615.02	-539.99	-4,284.98	12.6%*
TOTAL OTHER REVENUE	-4,900.00	-539.99	-4,284.98	12.6%
TOTAL UNDEFINED	-4,900.00	-539.99	-4,284.98	12.6%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-539.99	-4,284.98	12.6%
TOTAL REVENUES	-4,900.00	-539.99	-4,284.98	





FOR 2022 02

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">45300207 570001</a> SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-58.88	-29.44	-2,041.12	2.8%*
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-58.88	-29.44	-2,041.12	2.8%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-58.88	-29.44	-2,041.12	2.8%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-58.88	-29.44	-2,041.12	2.8%
TOTAL REVENUES	-2,100.00	-2,100.00	-58.88	-29.44	-2,041.12	



FOR 2022 02

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
<a href="#">45400211 511699</a> OTHER RECEIPTS				
-30,000.00	-30,000.00	0.00	0.00	-30,000.00 .0%*
TOTAL OTHER REVENUE				
-30,000.00	-30,000.00	0.00	0.00	-30,000.00 .0%
TOTAL UNDEFINED				
-30,000.00	-30,000.00	0.00	0.00	-30,000.00 .0%
TOTAL INDIAN VILLAGE SEWER 11-140				
-30,000.00	-30,000.00	0.00	0.00	-30,000.00 .0%
TOTAL REVENUES				
-30,000.00	-30,000.00	0.00	0.00	-30,000.00

FOR 2022 02

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>45600211 511699</u> OTHER RECEIPTS			
-2,860,000.00	-2,860,000.00	0.00	0.00
			-2,860,000.00
			.0%*
TOTAL OTHER REVENUE			
-2,860,000.00	-2,860,000.00	0.00	0.00
			-2,860,000.00
			.0%
81 NOTE PROCEEDS			
<u>45600481 581101</u> NOTE PROCEEDS			
-1,500,000.00	-1,500,000.00	-67,500.00	0.00
			-1,432,500.00
			4.5%*
TOTAL NOTE PROCEEDS			
-1,500,000.00	-1,500,000.00	-67,500.00	0.00
			-1,432,500.00
			4.5%
92 ADVANCES IN			
<u>45600492 590902</u> ADVANCE IN			
-135,000.00	-135,000.00	0.00	0.00
			-135,000.00
			.0%*
TOTAL ADVANCES IN			
-135,000.00	-135,000.00	0.00	0.00
			-135,000.00
			.0%
TOTAL UNDEFINED			
-4,495,000.00	-4,495,000.00	-67,500.00	0.00
			-4,427,500.00
			1.5%
TOTAL GOMER SEWER IMPRV AREA			
-4,495,000.00	-4,495,000.00	-67,500.00	0.00
			-4,427,500.00
			1.5%
TOTAL REVENUES			
-4,495,000.00	-4,495,000.00	-67,500.00	0.00
			-4,427,500.00



FOR 2022 02

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45700491 590901 TRANSFER IN	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%*
TOTAL TRANSFERS IN	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL UNDEFINED	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL REVENUES	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	



FOR 2022 02

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">45900211</a> <a href="#">511699</a>	OTHER RECEIPTS				
-60,000.00	-60,000.00	-7,492.87	-6,603.58	-52,507.13	12.5%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-7,492.87	-6,603.58	-52,507.13	12.5%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-7,492.87	-6,603.58	-52,507.13	12.5%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-7,492.87	-6,603.58	-52,507.13	12.5%
TOTAL REVENUES					
-60,000.00	-60,000.00	-7,492.87	-6,603.58	-52,507.13	



FOR 2022 02

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">45920207 570001</a> SPECIAL ASSESSMENTS			
-54,180.01	-54,180.01	0.00	0.00
		-54,180.01	.0%*
TOTAL SPECIAL ASSESSMENTS			
-54,180.01	-54,180.01	0.00	0.00
		-54,180.01	.0%
TOTAL UNDEFINED			
-54,180.01	-54,180.01	0.00	0.00
		-54,180.01	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			
-54,180.01	-54,180.01	0.00	0.00
		-54,180.01	.0%
TOTAL REVENUES			
-54,180.01	-54,180.01	0.00	0.00
		-54,180.01	



FOR 2022 02

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">45940207 570001</a> SPECIAL ASSESSMENTS			
-38,000.00	-38,000.00	0.00	0.00
		-38,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-38,000.00	-38,000.00	0.00	0.00
		-38,000.00	.0%
TOTAL UNDEFINED			
-38,000.00	-38,000.00	0.00	0.00
		-38,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99			
-38,000.00	-38,000.00	0.00	0.00
		-38,000.00	.0%
TOTAL REVENUES			
-38,000.00	-38,000.00	0.00	0.00
		-38,000.00	



FOR 2022 02

ACCOUNTS FOR: 4703 OPWC  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

<a href="#">47030491 590901</a>	TRANSFER IN						
-38,963.77	-38,963.77		-38,963.77	-38,963.77		0.00	100.0%
TOTAL TRANSFERS IN							
-38,963.77	-38,963.77		-38,963.77	-38,963.77		0.00	100.0%
TOTAL UNDEFINED							
-38,963.77	-38,963.77		-38,963.77	-38,963.77		0.00	100.0%
TOTAL OPWC							
-38,963.77	-38,963.77		-38,963.77	-38,963.77		0.00	100.0%
TOTAL REVENUES							
-38,963.77	-38,963.77		-38,963.77	-38,963.77		0.00	





FOR 2022 02

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
<a href="#">47040491</a> <a href="#">590901</a> TRANSFER IN			
-40,016.86	-40,016.86	0.00	100.0%
TOTAL TRANSFERS IN			
-40,016.86	-40,016.86	0.00	100.0%
TOTAL UNDEFINED			
-40,016.86	-40,016.86	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018			
-40,016.86	-40,016.86	0.00	100.0%
TOTAL REVENUES			
-40,016.86	-40,016.86	0.00	



FOR 2022 02

ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">47090491</a> <a href="#">590901</a> TRANSFER IN	-26,326.87	-26,326.87	-26,326.87	-26,326.87	0.00	100.0%
TOTAL TRANSFERS IN	-26,326.87	-26,326.87	-26,326.87	-26,326.87	0.00	100.0%
TOTAL UNDEFINED	-26,326.87	-26,326.87	-26,326.87	-26,326.87	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	-26,326.87	-26,326.87	-26,326.87	-26,326.87	0.00	100.0%
TOTAL REVENUES	-26,326.87	-26,326.87	-26,326.87	-26,326.87	0.00	



FOR 2022 02

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
<a href="#">50340204 540313</a>	FEES - INSPECTION			
-5,000.00	-5,000.00	-700.00	-300.00	-4,300.00 14.0%*
<a href="#">50340204 540330</a>	TAP FEES			
-45,000.00	-45,000.00	-5,500.00	-500.00	-39,500.00 12.2%*
<a href="#">50340204 540399</a>	FEES - SUNDRY			
-40,000.00	-40,000.00	-4,786.00	-3,000.00	-35,214.00 12.0%*
<a href="#">50340204 543549</a>	DELINQUENT SEWER			
-560,000.00	-560,000.00	0.00	0.00	-560,000.00 .0%*
<a href="#">50340204 543551</a>	SERVICE-SEWER			
-7,450,000.00	-7,450,000.00	-890,236.71	-805,590.71	-6,559,763.29 11.9%*
TOTAL CHARGES FOR SERVICES				
-8,100,000.00	-8,100,000.00	-901,222.71	-809,390.71	-7,198,777.29 11.1%
80 OTHER FINANCING SOURCES				
<a href="#">50340480 580905</a>	PROJECT REVENUE - LOANS			
-13,000.00	-13,000.00	0.00	0.00	-13,000.00 .0%*
<a href="#">50340480 580999</a>	SUNDRY REVENUE			
-100,000.00	-100,000.00	0.00	0.00	-100,000.00 .0%*
TOTAL OTHER FINANCING SOURCES				
-113,000.00	-113,000.00	0.00	0.00	-113,000.00 .0%
TOTAL UNDEFINED				
-8,213,000.00	-8,213,000.00	-901,222.71	-809,390.71	-7,311,777.29 11.0%
TOTAL SEWER DISTRICT FUND				
-8,213,000.00	-8,213,000.00	-901,222.71	-809,390.71	-7,311,777.29 11.0%
TOTAL REVENUES				
-8,213,000.00	-8,213,000.00	-901,222.71	-809,390.71	-7,311,777.29



FOR 2022 02

ACCOUNTS FOR: 5035 SURPLUS  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

<a href="#">50350491</a>	<a href="#">590901</a>	TRANSFER IN					
	-3,800,000.00	-3,800,000.00	-200,000.00	-200,000.00		-3,600,000.00	5.3%*
TOTAL TRANSFERS IN	-3,800,000.00	-3,800,000.00	-200,000.00	-200,000.00		-3,600,000.00	5.3%

92 ADVANCES IN

<a href="#">50350492</a>	<a href="#">590902</a>	ADVANCE IN					
	-200,000.00	-200,000.00	-50,000.00	-50,000.00		-150,000.00	25.0%*
TOTAL ADVANCES IN	-200,000.00	-200,000.00	-50,000.00	-50,000.00		-150,000.00	25.0%
TOTAL UNDEFINED	-4,000,000.00	-4,000,000.00	-250,000.00	-250,000.00		-3,750,000.00	6.3%
TOTAL SURPLUS	-4,000,000.00	-4,000,000.00	-250,000.00	-250,000.00		-3,750,000.00	6.3%
TOTAL REVENUES	-4,000,000.00	-4,000,000.00	-250,000.00	-250,000.00		-3,750,000.00	



FOR 2022 02

ACCOUNTS FOR: 5036 COUNTY WATER FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">50360204 540330</a>	TAP FEES				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL COUNTY WATER FUND					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	



FOR 2022 02

ACCOUNTS FOR: 5037 STORMWATER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<a href="#">50370205 550001</a>	PERMIT FEES				
-50,000.00	-50,000.00	-23,200.00	-5,800.00	-26,800.00	46.4%*
TOTAL LICENSES & PERMITS					
-50,000.00	-50,000.00	-23,200.00	-5,800.00	-26,800.00	46.4%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-23,200.00	-5,800.00	-26,800.00	46.4%
TOTAL STORMWATER					
-50,000.00	-50,000.00	-23,200.00	-5,800.00	-26,800.00	46.4%
TOTAL REVENUES					
-50,000.00	-50,000.00	-23,200.00	-5,800.00	-26,800.00	



FOR 2022 02

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
<a href="#">53040211 511699</a> OTHER RECEIPTS	-30,000.00	-30,000.00		
	-2,527.00	-2,022.35	-27,473.00	8.4%*
TOTAL OTHER REVENUE	-30,000.00	-2,022.35	-27,473.00	8.4%
TOTAL UNDEFINED	-30,000.00	-2,022.35	-27,473.00	8.4%
TOTAL SPRINGBROOK SEWER REV BP	-30,000.00	-2,022.35	-27,473.00	8.4%
TOTAL REVENUES	-30,000.00	-2,022.35	-27,473.00	



FOR 2022 02

ACCOUNTS FOR: 5308 CAPITAL DEBT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">53080491</a>	TRANSFER IN				
590901	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00 .0%*
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00 .0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00 .0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00 .0%
TOTAL REVENUES	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00





FOR 2022 02

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
10 INTEREST				
<hr/>				
<a href="#">54010210 510001</a> INTEREST INCOME	0.00	0.00		
	-0.56	-0.31	0.56	100.0%
TOTAL INTEREST	0.00	0.00	0.56	100.0%
<hr/>				
81 NOTE PROCEEDS				
<hr/>				
<a href="#">54010481 581101</a> NOTE PROCEEDS	-17,000,000.00	-17,000,000.00		
	0.00	0.00	-17,000,000.00	.0%*
TOTAL NOTE PROCEEDS	-17,000,000.00	-17,000,000.00	-17,000,000.00	.0%
<hr/>				
91 TRANSFERS IN				
<hr/>				
<a href="#">54010491 590901</a> TRANSFER IN	-538,000.00	-538,000.00		
	-200,000.00	0.00	-338,000.00	37.2%*
TOTAL TRANSFERS IN	-538,000.00	0.00	-338,000.00	37.2%
TOTAL UNDEFINED	-17,538,000.00	-200,000.56	-17,337,999.44	1.1%
TOTAL SHAWNEE #2 WWTP CIP	-17,538,000.00	-200,000.56	-17,337,999.44	1.1%
TOTAL REVENUES	-17,538,000.00	-200,000.56	-17,337,999.44	



FOR 2022 02

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
<a href="#">54020491</a> <a href="#">590901</a> TRANSFER IN			
-232,000.00	-232,000.00	0.00	0.00
		-232,000.00	.0%*
TOTAL TRANSFERS IN			
-232,000.00	-232,000.00	0.00	0.00
		-232,000.00	.0%
TOTAL UNDEFINED			
-232,000.00	-232,000.00	0.00	0.00
		-232,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP			
-232,000.00	-232,000.00	0.00	0.00
		-232,000.00	.0%
TOTAL REVENUES			
-232,000.00	-232,000.00	0.00	0.00
		-232,000.00	



FOR 2022 02

ACCOUNTS FOR: 5405 WWC CIP  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

[54050210\\_510001](#)

INTEREST INCOME							
0.00	0.00	-16.59	-9.17	16.59	100.0%		
TOTAL INTEREST	0.00	-16.59	-9.17	16.59	100.0%		

91 TRANSFERS IN

[54050491\\_590901](#)

TRANSFER IN							
-684,000.00	-684,000.00	0.00	0.00	-684,000.00	.0%*		
TOTAL TRANSFERS IN	-684,000.00	0.00	0.00	-684,000.00	.0%		
TOTAL UNDEFINED	-684,000.00	-16.59	-9.17	-683,983.41	.0%		
TOTAL WWC CIP	-684,000.00	-16.59	-9.17	-683,983.41	.0%		
TOTAL REVENUES	-684,000.00	-16.59	-9.17	-683,983.41			



FOR 2022 02

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
10 INTEREST						
<a href="#">54060210_510001</a> INTEREST INCOME	0.00	0.00	-0.07	-0.04	0.07	100.0%
TOTAL INTEREST	0.00	0.00	-0.07	-0.04	0.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.07	-0.04	0.07	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.07	-0.04	0.07	100.0%
TOTAL REVENUES	0.00	0.00	-0.07	-0.04	0.07	



FOR 2022 02

ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">54070491</a> <a href="#">590901</a>	TRANSFER IN				
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%*
TOTAL TRANSFERS IN					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%
TOTAL UNDEFINED					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%
TOTAL PLANNING					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%
TOTAL REVENUES					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	



FOR 2022 02

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
<a href="#">54080210 510001</a>	INTEREST INCOME				
0.00	0.00	-9.89	-5.47	9.89	100.0%
TOTAL INTEREST					
0.00	0.00	-9.89	-5.47	9.89	100.0%
81 NOTE PROCEEDS					
<a href="#">54080481 581101</a>	NOTE PROCEEDS				
-2,000,000.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%*
TOTAL NOTE PROCEEDS					
-2,000,000.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%
91 TRANSFERS IN					
<a href="#">54080491 590901</a>	TRANSFER IN				
-171,000.00	-171,000.00	0.00	0.00	-171,000.00	.0%*
TOTAL TRANSFERS IN					
-171,000.00	-171,000.00	0.00	0.00	-171,000.00	.0%
TOTAL UNDEFINED					
-2,171,000.00	-2,171,000.00	-9.89	-5.47	-2,170,990.11	.0%
TOTAL SHAWNEE I & I INVESTIGATION					
-2,171,000.00	-2,171,000.00	-9.89	-5.47	-2,170,990.11	.0%
TOTAL REVENUES					
-2,171,000.00	-2,171,000.00	-9.89	-5.47	-2,170,990.11	



FOR 2022 02

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">54090491</a>	TRANSFER IN				
590901	-20,000.00	-20,000.00	0.00	0.00	-20,000.00 .0%*
TOTAL TRANSFERS IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00 .0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00 .0%
TOTAL S E ADMIM FACILITIES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00 .0%
TOTAL REVENUES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00



FOR 2022 02

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
<a href="#">54350491</a> <a href="#">590901</a> TRANSFER IN	-200,000.00	-200,000.00	-332,000.00	37.6%*
-532,000.00				
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	-332,000.00	37.6%
-532,000.00				
TOTAL UNDEFINED	-200,000.00	-200,000.00	-332,000.00	37.6%
-532,000.00				
TOTAL REPLACEMENT & IMPROVEMENT	-200,000.00	-200,000.00	-332,000.00	37.6%
-532,000.00				
TOTAL REVENUES	-200,000.00	-200,000.00	-332,000.00	
-532,000.00				





FOR 2022 02

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">80070204 542501</a> FEES-DOMESTIC RELATIONS	-18,500.00	-18,500.00	-2,349.00	-1,114.00	-16,151.00	12.7%*
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-2,349.00	-1,114.00	-16,151.00	12.7%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-2,349.00	-1,114.00	-16,151.00	12.7%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-2,349.00	-1,114.00	-16,151.00	12.7%
TOTAL REVENUES	-18,500.00	-18,500.00	-2,349.00	-1,114.00	-16,151.00	



FOR 2022 02

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
02 PROPERTY TAXES				
<a href="#">80090202 520001</a> REAL ESTATE TAX	-4,758,243.00	0.00	-4,758,243.00	.0%*
<a href="#">80090202 520003</a> MOBILE HOME TAX	-4,200.00	0.00	-4,200.00	.0%*
TOTAL PROPERTY TAXES	-4,762,443.00	0.00	-4,762,443.00	.0%
08 INTERGOVERNMENTAL				
<a href="#">80090108 580210</a> GRANT - STATE	-4,345,043.00	-950,854.25	-3,394,188.75	21.9%*
<a href="#">80090108 580211</a> GRANTS - FEDERAL	-2,385,955.00	-891,865.35	-1,494,089.65	37.4%*
TOTAL INTERGOVERNMENTAL	-6,730,998.00	-1,842,719.60	-4,888,278.40	27.4%
80 OTHER FINANCING SOURCES				
<a href="#">80090480 580706</a> P/R TRANSFER/ HOSP INSURANCE	0.00	-1,826.76	1,826.76	100.0%
<a href="#">80090480 580999</a> SUNDRY REVENUE	-430,196.00	-97,582.21	-332,613.79	22.7%*
TOTAL OTHER FINANCING SOURCES	-430,196.00	-99,408.97	-330,787.03	23.1%
TOTAL UNDEFINED	-11,923,637.00	-1,942,128.57	-9,981,508.43	16.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-11,923,637.00	-1,942,128.57	-9,981,508.43	16.3%
TOTAL REVENUES	-11,923,637.00	-1,942,128.57	-9,981,508.43	

FOR 2022 02

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
00440204 540333	MRF INFRASTRUCTURE			
-600,000.00	-600,000.00	-111,556.50	-58,310.98	-488,443.50 18.6%*
00440204 540334	DESIGNATION FEES			
-1,200,000.00	-1,200,000.00	-173,948.04	-67,457.00	-1,026,051.96 14.5%*
00440204 540399	FEES - SUNDRY			
-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%*
00440204 580998	FEES-SUNDRY-HHW			
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%*
00440204 581000	FEES-SUNDRY-EWASTE			
-5,000.00	-5,000.00	0.00	0.00	-5,000.00 .0%*
TOTAL CHARGES FOR SERVICES				
-1,830,000.00	-1,830,000.00	-285,504.54	-125,767.98	-1,544,495.46 15.6%
10 INTEREST				
00440210 510001	INTEREST INCOME			
-15,000.00	-15,000.00	-277.18	-148.04	-14,722.82 1.8%*
TOTAL INTEREST				
-15,000.00	-15,000.00	-277.18	-148.04	-14,722.82 1.8%
TOTAL UNDEFINED				
-1,845,000.00	-1,845,000.00	-285,781.72	-125,916.02	-1,559,218.28 15.5%
TOTAL SOLID WASTE DISTRICT				
-1,845,000.00	-1,845,000.00	-285,781.72	-125,916.02	-1,559,218.28 15.5%
TOTAL REVENUES				
-1,845,000.00	-1,845,000.00	-285,781.72	-125,916.02	-1,559,218.28



FOR 2022 02

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
<a href="#">80470204 540360</a> MATERIAL REV	-290,275.00	-290,275.00	-210,411.48	27.5%*
<a href="#">80470204 540361</a> ROUTES REV	-1,620.00	-1,620.00	-1,500.00	7.4%*
<a href="#">80470204 540362</a> CURBSIDE REV	-120,000.00	-120,000.00	-98,718.96	17.7%*
<a href="#">80470204 540363</a> PROCESSING REV	-46,400.00	-46,400.00	-38,651.48	16.7%*
<a href="#">80470204 540399</a> FEES - SUNDRY	-51,500.00	-51,500.00	-9,500.00	81.6%*
TOTAL CHARGES FOR SERVICES	-509,795.00	-509,795.00	-358,781.92	29.6%
TOTAL UNDEFINED	-509,795.00	-509,795.00	-358,781.92	29.6%
TOTAL SHELBY RECYCLING CENTER	-509,795.00	-509,795.00	-358,781.92	29.6%
TOTAL REVENUES	-509,795.00	-509,795.00	-358,781.92	



FOR 2022 02

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
<a href="#">80530491 590901</a> TRANSFER IN				
-168,863.26	-168,863.26	0.00	0.00	-168,863.26 .0%*
TOTAL TRANSFERS IN				
-168,863.26	-168,863.26	0.00	0.00	-168,863.26 .0%
TOTAL UNDEFINED				
-168,863.26	-168,863.26	0.00	0.00	-168,863.26 .0%
TOTAL SOLID WASTE NEW BUILDING				
-168,863.26	-168,863.26	0.00	0.00	-168,863.26 .0%
TOTAL REVENUES				
-168,863.26	-168,863.26	0.00	0.00	-168,863.26



FOR 2022 02

ACCOUNTS FOR: 8054 REFUSE & RECYCLING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">80540208 540395</a>	VOF FEES-REFUSE/RECYCLING				
-144,000.00	-144,000.00	-9,787.49	0.00	-134,212.51	6.8%*
<a href="#">80540208 540396</a>	FEES-REFUSE/RECYC COK				
-580,000.00	-580,000.00	-87,843.90	-43,982.20	-492,156.10	15.1%*
TOTAL INTERGOVERNMENTAL					
-724,000.00	-724,000.00	-97,631.39	-43,982.20	-626,368.61	13.5%
TOTAL UNDEFINED					
-724,000.00	-724,000.00	-97,631.39	-43,982.20	-626,368.61	13.5%
TOTAL REFUSE & RECYCLING					
-724,000.00	-724,000.00	-97,631.39	-43,982.20	-626,368.61	13.5%
TOTAL REVENUES					
-724,000.00	-724,000.00	-97,631.39	-43,982.20	-626,368.61	



FOR 2022 02

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720104 540304	ADMINISTRATION	-19,350.00	-19,350.00	0.00	0.00	-19,350.00	.0%*
80720104 540319	ADMINISTRATION - H. B. GRANT	-8,000.00	-8,000.00	0.00	0.00	-8,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-27,350.00	-27,350.00	0.00	0.00	-27,350.00	.0%

08 INTERGOVERNMENTAL

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720108 580650	INTERSYSTEMS EI SERVICE COORD	-40,000.00	-40,000.00	-6,032.40	-6,032.40	-33,967.60	15.1%*
80720308 580334	COMMUNITIES OF SUPPORT GRANT	-32,000.00	-32,000.00	0.00	0.00	-32,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-72,000.00	-72,000.00	-6,032.40	-6,032.40	-65,967.60	8.4%

11 OTHER REVENUE

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720211 511527	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-7,600.00	-1,500.00	-12,400.00	38.0%*
80720211 580997	PARENT STIPEND REVENUE	-100.00	-100.00	-50.00	-50.00	-50.00	50.0%*
TOTAL OTHER REVENUE		-20,100.00	-20,100.00	-7,650.00	-1,550.00	-12,450.00	38.1%
TOTAL UNDEFINED		-119,450.00	-119,450.00	-13,682.40	-7,582.40	-105,767.60	11.5%
TOTAL FAMILY/CHILDREN FIRST COUNC		-119,450.00	-119,450.00	-13,682.40	-7,582.40	-105,767.60	11.5%
TOTAL REVENUES		-119,450.00	-119,450.00	-13,682.40	-7,582.40	-105,767.60	



FOR 2022 02

ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">80750108 580210</a>	GRANT - STATE							
	-357,802.00	-357,802.00	-67,772.57	-34,237.39	-290,029.43	18.9%*		
<a href="#">80750308 580211</a>	GRANTS - FEDERAL							
	-46,814.00	-46,814.00	0.00	0.00	-46,814.00	.0%*		
TOTAL INTERGOVERNMENTAL								
	-404,616.00	-404,616.00	-67,772.57	-34,237.39	-336,843.43	16.7%		
TOTAL UNDEFINED								
	-404,616.00	-404,616.00	-67,772.57	-34,237.39	-336,843.43	16.7%		
TOTAL FCFC EI SERVICE COORDINATIO								
	-404,616.00	-404,616.00	-67,772.57	-34,237.39	-336,843.43	16.7%		
TOTAL REVENUES								
	-404,616.00	-404,616.00	-67,772.57	-34,237.39	-336,843.43			





FOR 2022 02

ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">80910108 580372</a>	MULTISYSTEM YOUTH GRANT				
-250,000.00	-250,000.00	-53,644.04	-53,644.04	-196,355.96	21.5%*
<a href="#">80910308 580308</a>	FCSS REVENUE				
-46,172.51	-46,172.51	-4,273.33	-4,273.33	-41,899.18	9.3%*
TOTAL INTERGOVERNMENTAL					
-296,172.51	-296,172.51	-57,917.37	-57,917.37	-238,255.14	19.6%
11 OTHER REVENUE					
<a href="#">80910211 540397</a>	OTHER MULTISYSTEMS YOUTH REV				
-18,876.60	-18,876.60	0.00	0.00	-18,876.60	.0%*
TOTAL OTHER REVENUE					
-18,876.60	-18,876.60	0.00	0.00	-18,876.60	.0%
TOTAL UNDEFINED					
-315,049.11	-315,049.11	-57,917.37	-57,917.37	-257,131.74	18.4%
TOTAL INTERSYSTEMS					
-315,049.11	-315,049.11	-57,917.37	-57,917.37	-257,131.74	18.4%
TOTAL REVENUES					
-315,049.11	-315,049.11	-57,917.37	-57,917.37	-257,131.74	



FOR 2022 02

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">80920204</a> <a href="#">546006</a> <a href="#">80921</a> REIMB RECOVERY COST	-13,848.27	-13,848.27	0.00	0.00	-13,848.27 .0%*
TOTAL CHARGES FOR SERVICES	-13,848.27	-13,848.27	0.00	0.00	-13,848.27 .0%
08 INTERGOVERNMENTAL					
<a href="#">80920308</a> <a href="#">580300</a> <a href="#">80921</a> GRANT REVENUE	-29,471.00	-29,471.00	0.00	0.00	-29,471.00 .0%*
TOTAL INTERGOVERNMENTAL	-29,471.00	-29,471.00	0.00	0.00	-29,471.00 .0%
TOTAL UNDEFINED	-43,319.27	-43,319.27	0.00	0.00	-43,319.27 .0%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	0.00	0.00	-43,319.27 .0%
TOTAL REVENUES	-43,319.27	-43,319.27	0.00	0.00	-43,319.27



FOR 2022 02

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
03 OTHER TAXES					
<a href="#">80950203 530001</a>	HOLIDAY INN				
-110,000.00	-110,000.00	-43,119.79	-15,885.66	-66,880.21	39.2%*
<a href="#">80950203 530004</a>	COLONIAL MOTEL				
-1,500.00	-1,500.00	-158.18	-76.00	-1,341.82	10.5%*
<a href="#">80950203 530005</a>	ECONOLODGE				
-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%*
<a href="#">80950203 530007</a>	HOWARD JOHNSON (NEW 11)				
-97,000.00	-97,000.00	-8,330.04	0.00	-88,669.96	8.6%*
<a href="#">80950203 530008</a>	EAST GATE MOTEL				
-2,500.00	-2,500.00	-84.14	0.00	-2,415.86	3.4%*
<a href="#">80950203 530009</a>	FAIRFIELD INN				
-35,000.00	-35,000.00	-7,617.40	-4,580.33	-27,382.60	21.8%*
<a href="#">80950203 530010</a>	TRAVELLODGE MOTEL				
-16,500.00	-16,500.00	-3,069.22	-1,060.78	-13,430.78	18.6%*
<a href="#">80950203 530011</a>	IMPERIAL INN MOTEL				
-4,000.00	-4,000.00	-842.19	-461.47	-3,157.81	21.1%*
<a href="#">80950203 530013</a>	COUNTRY INN				
-2,500.00	-2,500.00	-561.46	-217.31	-1,938.54	22.5%*
<a href="#">80950203 530014</a>	COMFORT INN				
-53,000.00	-53,000.00	-5,884.03	-3,220.57	-47,115.97	11.1%*
<a href="#">80950203 530015</a>	MOTEL 6				
-54,500.00	-54,500.00	-8,766.64	0.00	-45,733.36	16.1%*
<a href="#">80950203 530019</a>	HAMPTON INN				
-134,000.00	-134,000.00	-20,112.36	-10,436.63	-113,887.64	15.0%*
<a href="#">80950203 530021</a>	WINGATE				
-59,000.00	-59,000.00	-4,072.13	0.00	-54,927.87	6.9%*
<a href="#">80950203 530022</a>	SUPER INN				
-10,000.00	-10,000.00	-2,045.73	0.00	-7,954.27	20.5%*
<a href="#">80950203 530023</a>	COUNTRY INN & SUITES				
-60,000.00	-60,000.00	-11,932.80	-6,397.71	-48,067.20	19.9%*
<a href="#">80950203 530024</a>	MICROTEL INN & SUITES				
-31,500.00	-31,500.00	-4,847.08	-2,173.90	-26,652.92	15.4%*
<a href="#">80950203 530025</a>	COURTYARD BY MARRIOTT				
-111,000.00	-111,000.00	-16,221.38	-8,648.55	-94,778.62	14.6%*
<a href="#">80950203 530026</a>	TOWNEPLACE BY MARRIOTT				
-115,000.00	-115,000.00	-20,951.42	-11,303.75	-94,048.58	18.2%*
TOTAL OTHER TAXES					
-902,500.00	-902,500.00	-158,615.99	-64,462.66	-743,884.01	17.6%
TOTAL UNDEFINED					
-902,500.00	-902,500.00	-158,615.99	-64,462.66	-743,884.01	17.6%



FOR 2022 02

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HOTEL LODGING TAX					
-902,500.00	-902,500.00	-158,615.99	-64,462.66	-743,884.01	17.6%
TOTAL REVENUES					
-902,500.00	-902,500.00	-158,615.99	-64,462.66	-743,884.01	



FOR 2022 02

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
87500207 570001 60012 ASSESSMENTS			
-12,170.00	-12,170.00		
87500207 570001 60013 ASSESSMENTS	0.00	0.00	-12,170.00 .0%*
-8,000.00	-8,000.00		
87500207 570001 60019 SPECIAL ASSESSMENTS	0.00	0.00	-8,000.00 .0%*
-35,050.00	-35,050.00		
87500207 570001 60020 SPECIAL ASSESSMENTS	0.00	0.00	-35,050.00 .0%*
-4,146.00	-4,146.00		
87500207 570001 60021 SPECIAL ASSESSMENTS	0.00	0.00	-4,146.00 .0%*
-10,500.00	-10,500.00		
87500207 570001 60022 SPECIAL ASSESSMENTS	0.00	0.00	-10,500.00 .0%*
-10,505.00	-10,505.00		
87500207 570001 60023 SPECIAL ASSESSMENTS	0.00	0.00	-10,505.00 .0%*
-4,450.00	-4,450.00		
87500207 570001 60024 ASSESSMENTS	0.00	0.00	-4,450.00 .0%*
-13,220.00	-13,220.00		
87500207 570001 60025 SPECIAL ASSESSMENTS	0.00	0.00	-13,220.00 .0%*
-952.00	-952.00		
87500207 570001 60026 SPECIAL ASSESSMENTS	0.00	0.00	-952.00 .0%*
-5,375.00	-5,375.00		
87500207 570001 60027 ASSESSMENTS	0.00	0.00	-5,375.00 .0%*
-6,120.00	-6,120.00		
87500207 570001 60028 SPECIAL ASSESSMENTS	0.00	0.00	-6,120.00 .0%*
-23,975.00	-23,975.00		
87500207 570001 60029 ASSESSMENTS	0.00	0.00	-23,975.00 .0%*
-3,510.00	-3,510.00		
87500207 570001 60030 SPECIAL ASSESSMENTS	0.00	0.00	-3,510.00 .0%*
-22,003.00	-22,003.00		
87500207 570001 60031 ASSESSMENTS	0.00	0.00	-22,003.00 .0%*
-14,175.00	-14,175.00		
87500207 570001 60032 ASSESSMENTS	0.00	0.00	-14,175.00 .0%*
-10,640.00	-10,640.00		
87500207 570001 60033 SPECIAL ASSESSMENTS	0.00	0.00	-10,640.00 .0%*
-43,000.00	-43,000.00		
87500207 570001 60034 SPECIAL ASSESSMENTS	0.00	0.00	-43,000.00 .0%*
-1,850.00	-1,850.00		
87500207 570001 60035 ASSESSMENTS	0.00	0.00	-1,850.00 .0%*
-5,890.00	-5,890.00		





FOR 2022 02

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">87510204 540380</a>	DISTRICT FEE RECEIPTS				
-491,000.00	-491,000.00	-75,946.05	-75,946.05	-415,053.95	15.5%*
<a href="#">87510204 540381</a>	CONTRACT FEE RECEIPTS				
-1,000,000.00	-1,000,000.00	-152,762.79	-152,762.79	-847,237.21	15.3%*
TOTAL CHARGES FOR SERVICES					
-1,491,000.00	-1,491,000.00	-228,708.84	-228,708.84	-1,262,291.16	15.3%
11 OTHER REVENUE					
<a href="#">87510411 580999</a>	SUNDRY REVENUE				
0.00	0.00	-2,548.00	-2,548.00	2,548.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-2,548.00	-2,548.00	2,548.00	100.0%
TOTAL UNDEFINED					
-1,491,000.00	-1,491,000.00	-231,256.84	-231,256.84	-1,259,743.16	15.5%
TOTAL AWD OPERATING FUND					
-1,491,000.00	-1,491,000.00	-231,256.84	-231,256.84	-1,259,743.16	15.5%
TOTAL REVENUES					
-1,491,000.00	-1,491,000.00	-231,256.84	-231,256.84	-1,259,743.16	



FOR 2022 02

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">87520411</a> <a href="#">511700</a>	CAPITAL PERMIT FEE				
-20,000.00	-20,000.00	-4,500.00	-500.00	-15,500.00	22.5%*
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-4,500.00	-500.00	-15,500.00	22.5%
91 TRANSFERS IN					
<a href="#">87520491</a> <a href="#">590901</a>	TRANSFER IN				
-163,949.98	-163,949.98	0.00	0.00	-163,949.98	.0%*
TOTAL TRANSFERS IN					
-163,949.98	-163,949.98	0.00	0.00	-163,949.98	.0%
TOTAL UNDEFINED					
-183,949.98	-183,949.98	-4,500.00	-500.00	-179,449.98	2.4%
TOTAL AWD INTERNAL CAPITAL RESERV					
-183,949.98	-183,949.98	-4,500.00	-500.00	-179,449.98	2.4%
TOTAL REVENUES					
-183,949.98	-183,949.98	-4,500.00	-500.00	-179,449.98	



FOR 2022 02

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

87530208 580202 60041	GRANTS-POLITICAL SUBDIVISIONS						
		-4,282,000.00	-4,282,000.00	0.00	0.00	-4,282,000.00	.0%*
87530208 580202 60055	GRANTS-POLITICAL SUBDIVISIONS						
		-189,981.00	-189,981.00	-189,981.00	-189,981.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		-4,471,981.00	-4,471,981.00	-189,981.00	-189,981.00	-4,282,000.00	4.2%

11 OTHER REVENUE

87530411 511702 60055	CAPITAL CONTRIBUTIONS						
		-175,000.00	-275,000.00	-75,000.00	-75,000.00	-200,000.00	27.3%*
TOTAL OTHER REVENUE		-175,000.00	-275,000.00	-75,000.00	-75,000.00	-200,000.00	27.3%

81 NOTE PROCEEDS

87530481 581101 60041	NOTE PROCEEDS						
		-4,598,000.00	-4,598,000.00	-1,053,264.96	-573,470.46	-3,544,735.04	22.9%*
87530481 581101 60055	NOTE PROCEEDS						
		-509,000.00	-509,000.00	0.00	0.00	-509,000.00	.0%*
TOTAL NOTE PROCEEDS		-5,107,000.00	-5,107,000.00	-1,053,264.96	-573,470.46	-4,053,735.04	20.6%

91 TRANSFERS IN

87530491 590901	TRANSFER IN						
		0.00	-175,000.00	-175,000.00	-175,000.00	0.00	100.0%
TOTAL TRANSFERS IN		0.00	-175,000.00	-175,000.00	-175,000.00	0.00	100.0%



FOR 2022 02

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92 ADVANCES IN					
<hr/>					
<a href="#">87530492</a>	ADVANCE IN				
590902	-71,028.56	-71,028.56	0.00	0.00	-71,028.56 .0%*
TOTAL ADVANCES IN	-71,028.56	-71,028.56	0.00	0.00	-71,028.56 .0%
TOTAL UNDEFINED	-9,825,009.56	-10,100,009.56	-1,493,245.96	-1,013,451.46	-8,606,763.60 14.8%
TOTAL AWD EXTERNAL CAPITAL RESERV	-9,825,009.56	-10,100,009.56	-1,493,245.96	-1,013,451.46	-8,606,763.60 14.8%
TOTAL REVENUES	-9,825,009.56	-10,100,009.56	-1,493,245.96	-1,013,451.46	-8,606,763.60



FOR 2022 02

ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>87540208 540400 60041</u> DEBT SERV FEE (REC FROM COL)			
-23,000.00	-23,000.00	0.00	0.00
		-23,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-23,000.00	-23,000.00	0.00	0.00
		-23,000.00	.0%
92 ADVANCES IN			
<u>87540492 590902</u> ADVANCE IN			
-140,000.00	-140,000.00	0.00	0.00
		-140,000.00	.0%*
TOTAL ADVANCES IN			
-140,000.00	-140,000.00	0.00	0.00
		-140,000.00	.0%
TOTAL UNDEFINED			
-163,000.00	-163,000.00	0.00	0.00
		-163,000.00	.0%
TOTAL AWD USDA DEBT SERVICE			
-163,000.00	-163,000.00	0.00	0.00
		-163,000.00	.0%
TOTAL REVENUES			
-163,000.00	-163,000.00	0.00	0.00
		-163,000.00	.0%



FOR 2022 02

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">87560204 540380</a>	COUNTY DISTRICT FEE	RECEIPTS			
-310,000.00	-310,000.00	-42,199.91	-42,199.91	-267,800.09	13.6%*
TOTAL CHARGES FOR SERVICES					
-310,000.00	-310,000.00	-42,199.91	-42,199.91	-267,800.09	13.6%
TOTAL UNDEFINED					
-310,000.00	-310,000.00	-42,199.91	-42,199.91	-267,800.09	13.6%
TOTAL AWD COUNTY RESERVE					
-310,000.00	-310,000.00	-42,199.91	-42,199.91	-267,800.09	13.6%
TOTAL REVENUES					
-310,000.00	-310,000.00	-42,199.91	-42,199.91	-267,800.09	



FOR 2022 02

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS					
-200,000.00	-200,000.00	-182,422.22	-77,469.29	-17,577.78	91.2%*
TOTAL INTERGOVERNMENTAL					
-200,000.00	-200,000.00	-182,422.22	-77,469.29	-17,577.78	91.2%
80 OTHER FINANCING SOURCES					
88050480 580999 SUNDRY REVENUE					
-1,700.00	-1,700.00	0.00	0.00	-1,700.00	.0%*
TOTAL OTHER FINANCING SOURCES					
-1,700.00	-1,700.00	0.00	0.00	-1,700.00	.0%
TOTAL UNDEFINED					
-201,700.00	-201,700.00	-182,422.22	-77,469.29	-19,277.78	90.4%
TOTAL DISTRICT COURT OF APPEALS					
-201,700.00	-201,700.00	-182,422.22	-77,469.29	-19,277.78	90.4%
TOTAL REVENUES					
-201,700.00	-201,700.00	-182,422.22	-77,469.29	-19,277.78	



FOR 2022 02

ACCOUNTS FOR: 8806 GET VACCINATED GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88060108 580210</a> GRANT - STATE	-61,575.00	-61,575.00	-3,757.00	-1,989.00	-57,818.00	6.1%*
TOTAL INTERGOVERNMENTAL	-61,575.00	-61,575.00	-3,757.00	-1,989.00	-57,818.00	6.1%
TOTAL UNDEFINED	-61,575.00	-61,575.00	-3,757.00	-1,989.00	-57,818.00	6.1%
TOTAL GET VACCINATED GRANT	-61,575.00	-61,575.00	-3,757.00	-1,989.00	-57,818.00	6.1%
TOTAL REVENUES	-61,575.00	-61,575.00	-3,757.00	-1,989.00	-57,818.00	



FOR 2022 02

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
<a href="#">88070108 580210</a> GRANT - STATE	-52,500.00	-52,500.00	-3,650.00	-3,650.00
TOTAL INTERGOVERNMENTAL	-52,500.00	-52,500.00	-3,650.00	-3,650.00
TOTAL UNDEFINED	-52,500.00	-52,500.00	-3,650.00	-3,650.00
TOTAL CRIBS FOR KIDS GRANT	-52,500.00	-52,500.00	-3,650.00	-3,650.00
TOTAL REVENUES	-52,500.00	-52,500.00	-3,650.00	-3,650.00



FOR 2022 02

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>88080108 580210</u> GRANT - STATE			
-45,000.00	-45,000.00	0.00	0.00
		-45,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-45,000.00	-45,000.00	0.00	0.00
		-45,000.00	.0%
92 ADVANCES IN			
<u>88080492 590902</u> ADVANCE IN			
-10,000.00	-10,000.00	0.00	0.00
		-10,000.00	.0%*
TOTAL ADVANCES IN			
-10,000.00	-10,000.00	0.00	0.00
		-10,000.00	.0%
TOTAL UNDEFINED			
-55,000.00	-55,000.00	0.00	0.00
		-55,000.00	.0%
TOTAL OIMRI GRANT - HEALTH			
-55,000.00	-55,000.00	0.00	0.00
		-55,000.00	.0%
TOTAL REVENUES			
-55,000.00	-55,000.00	0.00	0.00
		-55,000.00	





FOR 2022 02

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
<a href="#">88100204 540341</a>	FEEES-PLUMBING			
	-104,000.00	-104,000.00	-9,565.00	-4,585.00
<a href="#">88100204 540348</a>	FEEES-VITAL STATISTICS			
	-330,000.00	-330,000.00	-68,322.00	-31,093.00
<a href="#">88100204 542507</a>	PATIENT FEES - IMMUNIZATIONS			
	-20,000.00	-20,000.00	-4,865.51	-3,615.00
<a href="#">88100204 580632</a>	PLUMBING BACKFLOW FEES			
	-16,000.00	-16,000.00	-3,065.00	-925.00
TOTAL CHARGES FOR SERVICES	-470,000.00	-470,000.00	-85,817.51	-40,218.00
				-384,182.49
				18.3%
05 LICENSES & PERMITS				
<a href="#">88100205 550941</a>	LICENSES-PLUMBING			
	-14,000.00	-14,000.00	-3,945.00	-200.00
<a href="#">88100205 550942</a>	LICENSES- TATTOO			
	-2,500.00	-2,500.00	-1,500.00	-450.00
TOTAL LICENSES & PERMITS	-16,500.00	-16,500.00	-5,445.00	-650.00
				-11,055.00
				33.0%
08 INTERGOVERNMENTAL				
<a href="#">88100108 580210</a>	GRANT - STATE			
	-55,000.00	-55,000.00	0.00	0.00
<a href="#">88100108 580630</a>	MEDICAID/INSURANCE REC			
	-60,000.00	-60,000.00	-12,859.80	-7,510.15
<a href="#">88100108 580631</a>	PRIVATE INSURANCE			
	-300,000.00	-300,000.00	-78,210.19	-33,611.80
<a href="#">88100108 580633</a>	BCMh REV			
	-120,000.00	-120,000.00	-16,790.00	-9,980.00
<a href="#">88100108 580634</a>	MEDICAID ADMINISTRATIVE CLAIMS			
	-80,000.00	-80,000.00	0.00	0.00

FOR 2022 02

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88100208 580201</u> GRANT-COUNTY	0.00	0.00	-35,800.00	.0%*
-35,800.00 -35,800.00				
<u>88100208 580202</u> GRANTS-POLITICAL SUBDIVISIONS	0.00	0.00	-680,130.00	.0%*
-680,130.00 -680,130.00				
TOTAL INTERGOVERNMENTAL	-107,859.99	-51,101.95	-1,223,070.01	8.1%
-1,330,930.00 -1,330,930.00				
<u>80 OTHER FINANCING SOURCES</u>				
<u>88100480 580100</u> REIMBURSEMENT	-312,979.02	-160,345.86	-1,819,536.98	14.7%*
-2,132,516.00 -2,132,516.00				
<u>88100480 580199</u> REIMBURSEMENT CORRECTION	879.29	879.29	-879.29	100.0%*
0.00 0.00				
<u>88100480 580299</u> GRANTS - SUNDRY	-25.00	0.00	-53,929.00	.0%*
-53,954.00 -53,954.00				
<u>88100480 580999</u> SUNDRY REVENUE	7,227.50	0.00	-17,227.50	-72.3%*
-10,000.00 -10,000.00				
TOTAL OTHER FINANCING SOURCES	-304,897.23	-159,466.57	-1,891,572.77	13.9%
-2,196,470.00 -2,196,470.00				
<u>92 ADVANCES IN</u>				
<u>88100492 590902</u> ADVANCE IN	-179,000.00	-179,000.00	-45,000.00	79.9%*
-224,000.00 -224,000.00				
TOTAL ADVANCES IN	-179,000.00	-179,000.00	-45,000.00	79.9%
-224,000.00 -224,000.00				
TOTAL UNDEFINED	-683,019.73	-430,436.52	-3,554,880.27	16.1%
-4,237,900.00 -4,237,900.00				
TOTAL DISTRICT BOARD OF HEALTH	-683,019.73	-430,436.52	-3,554,880.27	16.1%
-4,237,900.00 -4,237,900.00				
TOTAL REVENUES	-683,019.73	-430,436.52	-3,554,880.27	
-4,237,900.00 -4,237,900.00				



FOR 2022 02

ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<a href="#">88110205 550945</a>	LICENSES-FOOD SERVICE				
-130,100.00	-130,100.00	-80,327.20	-78,924.20	-49,772.80	61.7%*
TOTAL LICENSES & PERMITS					
-130,100.00	-130,100.00	-80,327.20	-78,924.20	-49,772.80	61.7%
TOTAL UNDEFINED					
-130,100.00	-130,100.00	-80,327.20	-78,924.20	-49,772.80	61.7%
TOTAL FOOD SERVICE					
-130,100.00	-130,100.00	-80,327.20	-78,924.20	-49,772.80	61.7%
TOTAL REVENUES					
-130,100.00	-130,100.00	-80,327.20	-78,924.20	-49,772.80	



FOR 2022 02

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">88120108 580210</a> GRANT - STATE				
-142,559.00	-142,559.00	-5,828.94	-4,777.18	-136,730.06 4.1%*
TOTAL INTERGOVERNMENTAL	-142,559.00	-5,828.94	-4,777.18	-136,730.06 4.1%
<hr/>				
92 ADVANCES IN				
<hr/>				
<a href="#">88120492 590902</a> ADVANCE IN				
-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%*
TOTAL ADVANCES IN	-10,000.00	0.00	0.00	-10,000.00 .0%
TOTAL UNDEFINED	-152,559.00	-5,828.94	-4,777.18	-146,730.06 3.8%
TOTAL PUBLIC HEALTH WORKFORCE	-152,559.00	-5,828.94	-4,777.18	-146,730.06 3.8%
TOTAL REVENUES	-152,559.00	-5,828.94	-4,777.18	-146,730.06



FOR 2022 02

ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<a href="#">88130205 550947</a> LICENSES-TRAILER PARKS					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL LICENSES & PERMITS	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL TRAILER PARK FUND	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES	-7,500.00	0.00	0.00	-7,500.00	



FOR 2022 02

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
<a href="#">88140204 540300</a>	FEEES			
-13,000.00	-13,000.00	-440.00	-220.00	-12,560.00 3.4%*
TOTAL CHARGES FOR SERVICES				
-13,000.00	-13,000.00	-440.00	-220.00	-12,560.00 3.4%
05 LICENSES & PERMITS				
<hr/>				
<a href="#">88140205 550641</a>	NEW PERMITS			
-15,000.00	-15,000.00	-3,512.00	-1,000.00	-11,488.00 23.4%*
TOTAL LICENSES & PERMITS				
-15,000.00	-15,000.00	-3,512.00	-1,000.00	-11,488.00 23.4%
TOTAL UNDEFINED				
-28,000.00	-28,000.00	-3,952.00	-1,220.00	-24,048.00 14.1%
TOTAL COMMUNITY WATER FUND				
-28,000.00	-28,000.00	-3,952.00	-1,220.00	-24,048.00 14.1%
TOTAL REVENUES				
-28,000.00	-28,000.00	-3,952.00	-1,220.00	-24,048.00



FOR 2022 02

ACCOUNTS FOR: 8815 HEALTH PLANNING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88150108 580210</a>	GRANT - STATE							
	-100,000.00	-100,000.00	0.00	0.00			-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	0.00	0.00			-100,000.00	.0%

80 OTHER FINANCING SOURCES

<a href="#">88150480 580999</a>	SUNDRY REVENUE							
	0.00	0.00	-19,131.75	-7,780.95			19,131.75	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-19,131.75	-7,780.95			19,131.75	100.0%

92 ADVANCES IN

<a href="#">88150492 590902</a>	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00	-15,000.00			0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00			0.00	100.0%
TOTAL UNDEFINED	-115,000.00	-115,000.00	-34,131.75	-22,780.95			-80,868.25	29.7%
TOTAL HEALTH PLANNING	-115,000.00	-115,000.00	-34,131.75	-22,780.95			-80,868.25	29.7%
TOTAL REVENUES	-115,000.00	-115,000.00	-34,131.75	-22,780.95			-80,868.25	



FOR 2022 02

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88160108 580210</a>	GRANT - STATE				
-135,000.00	-135,000.00	-21,833.34	-10,916.67	-113,166.66	16.2%*
<a href="#">88160108 580630</a>	MEDICAID & MANAGED CARE				
-60,000.00	-60,000.00	-4,360.79	-1,401.26	-55,639.21	7.3%*
<a href="#">88160108 580631</a>	PRIVATE INSURANCE				
-40,000.00	-40,000.00	-4,644.42	-3,359.80	-35,355.58	11.6%*
TOTAL INTERGOVERNMENTAL					
-235,000.00	-235,000.00	-30,838.55	-15,677.73	-204,161.45	13.1%
92 ADVANCES IN					
<a href="#">88160492 590902</a>	ADVANCE IN				
-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED					
-250,000.00	-250,000.00	-45,838.55	-30,677.73	-204,161.45	18.3%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
<a href="#">88160204 542507</a>	PATIENT FEES - IMMUNIZATIONS				
-5,000.00	-5,000.00	-183.20	-103.00	-4,816.80	3.7%*
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-183.20	-103.00	-4,816.80	3.7%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-183.20	-103.00	-4,816.80	3.7%





FOR 2022 02

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL REPRODUCTIVE HEALTH & WELLN					
-255,000.00	-255,000.00	-46,021.75	-30,780.73	-208,978.25	18.0%
TOTAL REVENUES					
-255,000.00	-255,000.00	-46,021.75	-30,780.73	-208,978.25	



FOR 2022 02

ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<a href="#">88170205 550944</a>	LICENSES-POOLS				
-11,000.00	-11,000.00	-344.00	0.00	-10,656.00	3.1%*
TOTAL LICENSES & PERMITS					
-11,000.00	-11,000.00	-344.00	0.00	-10,656.00	3.1%
TOTAL UNDEFINED					
-11,000.00	-11,000.00	-344.00	0.00	-10,656.00	3.1%
TOTAL SWIMMING POOL FUND					
-11,000.00	-11,000.00	-344.00	0.00	-10,656.00	3.1%
TOTAL REVENUES					
-11,000.00	-11,000.00	-344.00	0.00	-10,656.00	



FOR 2022 02

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
<a href="#">88190108 580210</a> GRANT - STATE				
-51,000.00	-51,000.00	0.00	0.00	-51,000.00 .0%*
TOTAL INTERGOVERNMENTAL				
-51,000.00	-51,000.00	0.00	0.00	-51,000.00 .0%
TOTAL UNDEFINED				
-51,000.00	-51,000.00	0.00	0.00	-51,000.00 .0%
TOTAL NALOXONE ACCESS GRANT				
-51,000.00	-51,000.00	0.00	0.00	-51,000.00 .0%
TOTAL REVENUES				
-51,000.00	-51,000.00	0.00	0.00	-51,000.00



FOR 2022 02

ACCOUNTS FOR: 8821 W I C FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88210108 580210</a>	GRANT - STATE				
-637,929.00	-637,929.00	-83,954.48	-44,207.33	-553,974.52	13.2%*
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-83,954.48	-44,207.33	-553,974.52	13.2%
92 ADVANCES IN					
<a href="#">88210492 590902</a>	ADVANCE IN				
-65,000.00	-65,000.00	-45,000.00	-45,000.00	-20,000.00	69.2%*
TOTAL ADVANCES IN					
-65,000.00	-65,000.00	-45,000.00	-45,000.00	-20,000.00	69.2%
TOTAL UNDEFINED					
-702,929.00	-702,929.00	-128,954.48	-89,207.33	-573,974.52	18.3%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-128,954.48	-89,207.33	-573,974.52	18.3%
TOTAL REVENUES					
-702,929.00	-702,929.00	-128,954.48	-89,207.33	-573,974.52	



FOR 2022 02

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88230308 580300</a>	GRANT REVENUE				
-95,444.00	-95,444.00	-8,351.00	-716.00	-87,093.00	8.7%*
TOTAL INTERGOVERNMENTAL					
-95,444.00	-95,444.00	-8,351.00	-716.00	-87,093.00	8.7%
92 ADVANCES IN					
<a href="#">88230492 590902</a>	ADVANCE IN				
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL ADVANCES IN					
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%
TOTAL UNDEFINED					
-120,444.00	-120,444.00	-33,351.00	-25,716.00	-87,093.00	27.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-120,444.00	-120,444.00	-33,351.00	-25,716.00	-87,093.00	27.7%
TOTAL REVENUES					
-120,444.00	-120,444.00	-33,351.00	-25,716.00	-87,093.00	



FOR 2022 02

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88250108 580210</a>	GRANT - STATE							
	-395,000.00	-395,000.00	-11,034.70	-6,553.74	-383,965.30	2.8%*		
<a href="#">88250108 580300</a>	GRANT REVENUE							
	0.00	0.00	-1,091.47	-1,091.47	1,091.47	100.0%		
TOTAL INTERGOVERNMENTAL	-395,000.00	-395,000.00	-12,126.17	-7,645.21	-382,873.83	3.1%		
92 ADVANCES IN								
<a href="#">88250492 590902</a>	ADVANCE IN							
	-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%		
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%		
TOTAL UNDEFINED	-430,000.00	-430,000.00	-47,126.17	-42,645.21	-382,873.83	11.0%		
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-47,126.17	-42,645.21	-382,873.83	11.0%		
TOTAL REVENUES	-430,000.00	-430,000.00	-47,126.17	-42,645.21	-382,873.83			



FOR 2022 02

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88270204 540345 FEES - DEBRIS	-150,000.00	-150,000.00	-19,627.00	0.00	-130,373.00	13.1%*
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-19,627.00	0.00	-130,373.00	13.1%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-19,627.00	0.00	-130,373.00	13.1%
TOTAL WATER POLLUTIONS CONTROL LO	-150,000.00	-150,000.00	-19,627.00	0.00	-130,373.00	13.1%
TOTAL REVENUES	-150,000.00	-150,000.00	-19,627.00	0.00	-130,373.00	



FOR 2022 02

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">88280204 540300</a>	FEEES				
-125,000.00	-125,000.00	-11,752.00	-4,995.00	-113,248.00	9.4%*
<a href="#">88280204 550943</a>	LICENSES-SEWAGE				
0.00	0.00	-3,925.00	-25.00	3,925.00	100.0%
TOTAL CHARGES FOR SERVICES					
-125,000.00	-125,000.00	-15,677.00	-5,020.00	-109,323.00	12.5%
TOTAL UNDEFINED					
-125,000.00	-125,000.00	-15,677.00	-5,020.00	-109,323.00	12.5%
TOTAL SEWAGE PROGRAM					
-125,000.00	-125,000.00	-15,677.00	-5,020.00	-109,323.00	12.5%
TOTAL REVENUES					
-125,000.00	-125,000.00	-15,677.00	-5,020.00	-109,323.00	





FOR 2022 02

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
<a href="#">88290480 580100</a>	REIMBURSEMENT				
0.00	0.00	-879.28	-879.28	879.28	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-879.28	-879.28	879.28	100.0%
91 TRANSFERS IN					
<a href="#">88290491 590901</a>	TRANSFER IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	-879.28	-879.28	-14,120.72	5.9%
TOTAL SICK & VACATION LEAVE PAYOFF					
-15,000.00	-15,000.00	-879.28	-879.28	-14,120.72	5.9%
TOTAL REVENUES					
-15,000.00	-15,000.00	-879.28	-879.28	-14,120.72	



FOR 2022 02

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88310108 580210</a>	GRANT - STATE				
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%*
TOTAL INTERGOVERNMENTAL					
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%
80 OTHER FINANCING SOURCES					
<a href="#">88310480 580999</a>	SUNDRY REVENUE				
0.00	0.00	-25,229.38	-16,300.05	25,229.38	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-25,229.38	-16,300.05	25,229.38	100.0%
92 ADVANCES IN					
<a href="#">88310492 590902</a>	ADVANCE IN				
-15,000.00	-15,000.00	-20,000.00	-20,000.00	5,000.00	133.3%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-20,000.00	-20,000.00	5,000.00	133.3%
TOTAL UNDEFINED					
-140,370.00	-140,370.00	-45,229.38	-36,300.05	-95,140.62	32.2%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-45,229.38	-36,300.05	-95,140.62	32.2%
TOTAL REVENUES					
-140,370.00	-140,370.00	-45,229.38	-36,300.05	-95,140.62	



FOR 2022 02

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
<a href="#">88320491 590901</a> TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	0.00	0.00
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00



FOR 2022 02

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88340108 580210</a>	GRANT - STATE				
-80,000.00	-80,000.00	-78,955.69	-19,012.75	-1,044.31	98.7%*
TOTAL INTERGOVERNMENTAL					
-80,000.00	-80,000.00	-78,955.69	-19,012.75	-1,044.31	98.7%
92 ADVANCES IN					
<a href="#">88340492 590902</a>	ADVANCE IN				
-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%*
TOTAL ADVANCES IN					
-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL UNDEFINED					
-120,000.00	-120,000.00	-78,955.69	-19,012.75	-41,044.31	65.8%
TOTAL COVID19 ENHANCED OPERATIONS					
-120,000.00	-120,000.00	-78,955.69	-19,012.75	-41,044.31	65.8%
TOTAL REVENUES					
-120,000.00	-120,000.00	-78,955.69	-19,012.75	-41,044.31	



FOR 2022 02

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
<a href="#">88350108 580210</a> GRANT - STATE				
-425,898.00 -425,898.00	-80,504.00	0.00	-345,394.00	18.9%*
<a href="#">88350208 580201</a> GRANT-COUNTY				
-165,479.00 -165,479.00	-29,602.80	-28,800.00	-135,876.20	17.9%*
<a href="#">88350208 580329</a> PHASE II STORMWATER				
-228,800.00 -228,800.00	0.00	0.00	-228,800.00	.0%*
<a href="#">88350208 580330</a> EROSION SEDIMENT				
-3,000.00 -3,000.00	0.00	0.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL				
-823,177.00 -823,177.00	-110,106.80	-28,800.00	-713,070.20	13.4%
80 OTHER FINANCING SOURCES				
<a href="#">88350480 580999</a> SUNDRY REVENUE				
-28,000.00 -28,000.00	0.00	0.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES				
-28,000.00 -28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL UNDEFINED				
-851,177.00 -851,177.00	-110,106.80	-28,800.00	-741,070.20	12.9%
TOTAL SOIL & WATER CONSERVATION				
-851,177.00 -851,177.00	-110,106.80	-28,800.00	-741,070.20	12.9%
TOTAL REVENUES				
-851,177.00 -851,177.00	-110,106.80	-28,800.00	-741,070.20	



FOR 2022 02

ACCOUNTS FOR: 8836 COVID19 VACCINATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88360108 580210</a>	GRANT - STATE 0.00	-181,745.00	0.00	0.00	-181,745.00	.0%*
TOTAL INTERGOVERNMENTAL	0.00	-181,745.00	0.00	0.00	-181,745.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
<a href="#">88360492 590902</a>	ADVANCE IN 0.00	-30,000.00	-30,000.00	-30,000.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-30,000.00	-30,000.00	-30,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-211,745.00	-30,000.00	-30,000.00	-181,745.00	14.2%
TOTAL COVID19 VACCINATION	0.00	-211,745.00	-30,000.00	-30,000.00	-181,745.00	14.2%
TOTAL REVENUES	0.00	-211,745.00	-30,000.00	-30,000.00	-181,745.00	



FOR 2022 02

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
<a href="#">88400204 540315</a>	FEES-LOT SPLIT			
-15,000.00	-15,000.00	-10,163.35	-2,294.14	-4,836.65 67.8%*
<a href="#">88400204 540399</a>	FEES - SUNDRY			
-116,000.00	-116,000.00	0.00	0.00	-116,000.00 .0%*
TOTAL CHARGES FOR SERVICES				
-131,000.00	-131,000.00	-10,163.35	-2,294.14	-120,836.65 7.8%
08 INTERGOVERNMENTAL				
<a href="#">88400108 580210</a>	GRANT - STATE			
-35,000.00	-35,000.00	-53,627.38	-28,631.12	18,627.38 153.2%
<a href="#">88400208 580202</a>	GRANTS-POLITICAL SUBDIVISIONS			
-118,000.00	-118,000.00	-85,438.50	0.00	-32,561.50 72.4%*
<a href="#">88400308 580211</a>	GRANTS - FEDERAL			
-740,000.00	-740,000.00	0.00	0.00	-740,000.00 .0%*
TOTAL INTERGOVERNMENTAL				
-893,000.00	-893,000.00	-139,065.88	-28,631.12	-753,934.12 15.6%
TOTAL UNDEFINED				
-1,024,000.00	-1,024,000.00	-149,229.23	-30,925.26	-874,770.77 14.6%
TOTAL REGIONAL PLANNING COMMISSIO				
-1,024,000.00	-1,024,000.00	-149,229.23	-30,925.26	-874,770.77 14.6%
TOTAL REVENUES				
-1,024,000.00	-1,024,000.00	-149,229.23	-30,925.26	-874,770.77



FOR 2022 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
<a href="#">88500202 520001</a>	REAL ESTATE TAX				
-2,650,000.00	-2,650,000.00	0.00	0.00	-2,650,000.00	.0%*
<a href="#">88500202 520002</a>	PERSONAL PROP TAX				
-41,000.00	-41,000.00	0.00	0.00	-41,000.00	.0%*
<a href="#">88500202 520003</a>	MOBILE HOME TAX				
-6,500.00	-6,500.00	0.00	0.00	-6,500.00	.0%*
TOTAL PROPERTY TAXES					
-2,697,500.00	-2,697,500.00	0.00	0.00	-2,697,500.00	.0%
04 CHARGES FOR SERVICES					
<a href="#">88500204 540399</a>	FEES - SUNDRY				
-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%
06 FINES & FORFEITURES					
<a href="#">88500206 560000</a>	FINES				
-250.00	-250.00	0.00	0.00	-250.00	.0%*
TOTAL FINES & FORFEITURES					
-250.00	-250.00	0.00	0.00	-250.00	.0%
08 INTERGOVERNMENTAL					
<a href="#">88500108 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-190,000.00	-190,000.00	0.00	0.00	-190,000.00	.0%*
<a href="#">88500108 580101</a>	LOCAL GOVERNMENT				
-68,000.00	-68,000.00	-14,955.72	-7,903.01	-53,044.28	22.0%*



FOR 2022 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL INTERGOVERNMENTAL -258,000.00	-258,000.00	-14,955.72	-7,903.01	-243,044.28	5.8%	
09 GIFTS & DONATIONS						
<a href="#">88500209 590001</a>	GIFTS & DONATIONS -5,000.00	-5,000.00	-80.00	0.00	-4,920.00	1.6%*
TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	-80.00	0.00	-4,920.00	1.6%
10 INTEREST						
<a href="#">88500210 510001</a>	INTEREST INCOME -5,000.00	-5,000.00	-343.82	-176.06	-4,656.18	6.9%*
TOTAL INTEREST	-5,000.00	-5,000.00	-343.82	-176.06	-4,656.18	6.9%
80 OTHER FINANCING SOURCES						
<a href="#">88500480 580999</a>	SUNDRY REVENUE -15,000.00	-15,000.00	-2,630.00	0.00	-12,370.00	17.5%*
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-2,630.00	0.00	-12,370.00	17.5%
TOTAL UNDEFINED	-3,130,750.00	-3,130,750.00	-18,009.54	-8,079.07	-3,112,740.46	.6%
TOTAL METROPOLITAN PARK	-3,130,750.00	-3,130,750.00	-18,009.54	-8,079.07	-3,112,740.46	.6%
TOTAL REVENUES	-3,130,750.00	-3,130,750.00	-18,009.54	-8,079.07	-3,112,740.46	



FOR 2022 02

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>88800108 580210 88022</u>	GRANT - STATE				
-1,678,235.00	-1,678,235.00	-854,974.00	0.00	-823,261.00	50.9%*
<u>88800108 580210 88023</u>	GRANT - STATE				
-1,678,235.00	-1,678,235.00	0.00	0.00	-1,678,235.00	.0%*
TOTAL INTERGOVERNMENTAL					
-3,356,470.00	-3,356,470.00	-854,974.00	0.00	-2,501,496.00	25.5%
11 OTHER REVENUE					
<u>88800211 511699 88022</u>	OTHER RECEIPTS				
0.00	0.00	-10,178.78	0.00	10,178.78	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-10,178.78	0.00	10,178.78	100.0%
80 OTHER FINANCING SOURCES					
<u>88800480 580706</u>	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-825.60	-349.20	825.60	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-825.60	-349.20	825.60	100.0%
TOTAL UNDEFINED					
-3,356,470.00	-3,356,470.00	-865,978.38	-349.20	-2,490,491.62	25.8%
TOTAL WORTH CENTER					
-3,356,470.00	-3,356,470.00	-865,978.38	-349.20	-2,490,491.62	25.8%
TOTAL REVENUES					
-3,356,470.00	-3,356,470.00	-865,978.38	-349.20	-2,490,491.62	



FOR 2022 02

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88840108 580210 84022</a>	GRANT - STATE				
-156,172.00	-156,172.00	-78,086.00	0.00	-78,086.00	50.0%*
<a href="#">88840108 580210 84023</a>	GRANT - STATE				
-156,172.00	-156,172.00	0.00	0.00	-156,172.00	.0%*
TOTAL INTERGOVERNMENTAL					
-312,344.00	-312,344.00	-78,086.00	0.00	-234,258.00	25.0%
TOTAL UNDEFINED					
-312,344.00	-312,344.00	-78,086.00	0.00	-234,258.00	25.0%
TOTAL WORTH CENTER JRIG					
-312,344.00	-312,344.00	-78,086.00	0.00	-234,258.00	25.0%
TOTAL REVENUES					
-312,344.00	-312,344.00	-78,086.00	0.00	-234,258.00	



FOR 2022 02

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90010400 599001</a>		1ST HALF				
	0.00	0.00	-65,925,946.73	-47,275,202.16	65,925,946.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-65,925,946.73	-47,275,202.16	65,925,946.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-65,925,946.73	-47,275,202.16	65,925,946.73	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-65,925,946.73	-47,275,202.16	65,925,946.73	100.0%
TOTAL REVENUES	0.00	0.00	-65,925,946.73	-47,275,202.16	65,925,946.73	



FOR 2022 02

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90020400 599002</a> 2ND HALF	0.00	0.00	-993,101.64	-993,101.64	993,101.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-993,101.64	-993,101.64	993,101.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-993,101.64	-993,101.64	993,101.64	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-993,101.64	-993,101.64	993,101.64	100.0%
TOTAL REVENUES	0.00	0.00	-993,101.64	-993,101.64	993,101.64	



FOR 2022 02

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">90110400 599001</a>	1ST HALF				
0.00	0.00	-108,155.92	-50,853.92	108,155.92	100.0%
TOTAL UNDEFINED	0.00	-108,155.92	-50,853.92	108,155.92	100.0%
TOTAL UNDEFINED	0.00	-108,155.92	-50,853.92	108,155.92	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	-108,155.92	-50,853.92	108,155.92	100.0%
TOTAL REVENUES	0.00	-108,155.92	-50,853.92	108,155.92	



FOR 2022 02

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">90120400 599002</a>	2ND HALF 0.00	0.00	-4,824.75	-4,824.75	4,824.75 100.0%
TOTAL UNDEFINED	0.00	0.00	-4,824.75	-4,824.75	4,824.75 100.0%
TOTAL UNDEFINED	0.00	0.00	-4,824.75	-4,824.75	4,824.75 100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-4,824.75	-4,824.75	4,824.75 100.0%
TOTAL REVENUES	0.00	0.00	-4,824.75	-4,824.75	4,824.75



FOR 2022 02

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90610400 599001</a> 1ST HALF	0.00	0.00	1,198,652.32	1,312,743.24	-1,198,652.32	100.0%*
TOTAL UNDEFINED	0.00	0.00	1,198,652.32	1,312,743.24	-1,198,652.32	100.0%
TOTAL UNDEFINED	0.00	0.00	1,198,652.32	1,312,743.24	-1,198,652.32	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,198,652.32	1,312,743.24	-1,198,652.32	100.0%
TOTAL REVENUES	0.00	0.00	1,198,652.32	1,312,743.24	-1,198,652.32	





FOR 2022 02

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90620400_599002</a> 2ND HALF	0.00	0.00	-62,900.05	-62,900.05	62,900.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-62,900.05	-62,900.05	62,900.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-62,900.05	-62,900.05	62,900.05	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-62,900.05	-62,900.05	62,900.05	100.0%
TOTAL REVENUES	0.00	0.00	-62,900.05	-62,900.05	62,900.05	



FOR 2022 02

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">91050400 599001</a>	1ST HALF 0.00	0.00	-86.78	0.00	86.78 100.0%
TOTAL UNDEFINED	0.00	0.00	-86.78	0.00	86.78 100.0%
TOTAL UNDEFINED	0.00	0.00	-86.78	0.00	86.78 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-86.78	0.00	86.78 100.0%
TOTAL REVENUES	0.00	0.00	-86.78	0.00	86.78



FOR 2022 02

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">92100400 599010</a>		UNDIVIDED VEHICLE FEES				
	0.00	0.00	-98,131.29	-41,710.04	98,131.29	100.0%
TOTAL UNDEFINED	0.00	0.00	-98,131.29	-41,710.04	98,131.29	100.0%
TOTAL UNDEFINED	0.00	0.00	-98,131.29	-41,710.04	98,131.29	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-98,131.29	-41,710.04	98,131.29	100.0%
TOTAL REVENUES	0.00	0.00	-98,131.29	-41,710.04	98,131.29	



FOR 2022 02

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">92110400 599011</a> TOWNSHIP GAS TAX	0.00	0.00	-316,621.91	-163,606.38	316,621.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-316,621.91	-163,606.38	316,621.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-316,621.91	-163,606.38	316,621.91	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-316,621.91	-163,606.38	316,621.91	100.0%
TOTAL REVENUES	0.00	0.00	-316,621.91	-163,606.38	316,621.91	



FOR 2022 02

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">92120400 599012</a>	UNDIVIDED PERMISSIVE LICENSE				
0.00	0.00	-57,537.13	-29,502.76	57,537.13	100.0%
TOTAL UNDEFINED					
0.00	0.00	-57,537.13	-29,502.76	57,537.13	100.0%
TOTAL UNDEFINED					
0.00	0.00	-57,537.13	-29,502.76	57,537.13	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00	0.00	-57,537.13	-29,502.76	57,537.13	100.0%
TOTAL REVENUES					
0.00	0.00	-57,537.13	-29,502.76	57,537.13	



FOR 2022 02

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">92140400 599013</a>						
		INC/SALES-FRANCHISE	RC5747.50			
	0.00	0.00	-602,960.98	-318,000.59	602,960.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-602,960.98	-318,000.59	602,960.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-602,960.98	-318,000.59	602,960.98	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-602,960.98	-318,000.59	602,960.98	100.0%
TOTAL REVENUES	0.00	0.00	-602,960.98	-318,000.59	602,960.98	



FOR 2022 02

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">92150400 599016</a>	LIBRARY LOC GOVT RC	5747.47B			
0.00	0.00	-771,049.12	-407,733.56	771,049.12	100.0%
TOTAL UNDEFINED	0.00	-771,049.12	-407,733.56	771,049.12	100.0%
TOTAL UNDEFINED	0.00	-771,049.12	-407,733.56	771,049.12	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	-771,049.12	-407,733.56	771,049.12	100.0%
TOTAL REVENUES	0.00	-771,049.12	-407,733.56	771,049.12	



FOR 2022 02

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98500400_599052</a>	FEDERAL INCOME	TAX WITHHELD					
0.00	0.00	-557,350.70	-251,584.99		557,350.70	100.0%	
TOTAL UNDEFINED	0.00	0.00	-557,350.70	-251,584.99	557,350.70	100.0%	
TOTAL UNDEFINED	0.00	0.00	-557,350.70	-251,584.99	557,350.70	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-557,350.70	-251,584.99	557,350.70	100.0%	
TOTAL REVENUES	0.00	0.00	-557,350.70	-251,584.99	557,350.70		





FOR 2022 02

ACCOUNTS FOR: 9851 PERS WITHHOLDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98510400 599053</a>	PERS WITHHOLDINGS				
0.00	0.00	-1,376,387.05	-687,612.65	1,376,387.05	100.0%
<a href="#">98510400 599085</a>	PERS - LAW ENFORCEMENT				
0.00	0.00	-169,857.73	-84,516.38	169,857.73	100.0%
<a href="#">98510400 599086</a>	PERS - HEALTH				
0.00	0.00	-84,967.48	-42,098.33	84,967.48	100.0%
<a href="#">98510400 599087</a>	PERS - INHERITANCE				
0.00	0.00	-116.38	-55.23	116.38	100.0%
<a href="#">98510400 599088</a>	PERS-DD CARRYOVER				
0.00	0.00	-12,505.64	-5,873.24	12,505.64	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,643,834.28	-820,155.83	1,643,834.28	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,643,834.28	-820,155.83	1,643,834.28	100.0%
TOTAL PERS WITHHOLDING					
0.00	0.00	-1,643,834.28	-820,155.83	1,643,834.28	100.0%
TOTAL REVENUES					
0.00	0.00	-1,643,834.28	-820,155.83	1,643,834.28	



FOR 2022 02

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98520400_599055</a> LIMA CITY TAX	0.00	0.00	-73,217.66	-36,597.44	73,217.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-73,217.66	-36,597.44	73,217.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-73,217.66	-36,597.44	73,217.66	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-73,217.66	-36,597.44	73,217.66	100.0%
TOTAL REVENUES	0.00	0.00	-73,217.66	-36,597.44	73,217.66	



FOR 2022 02

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98530400_599056</a> OHIO INCOME TAX	0.00	0.00	-140,955.59	-66,079.31	140,955.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-140,955.59	-66,079.31	140,955.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-140,955.59	-66,079.31	140,955.59	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-140,955.59	-66,079.31	140,955.59	100.0%
TOTAL REVENUES	0.00	0.00	-140,955.59	-66,079.31	140,955.59	



FOR 2022 02

ACCOUNTS FOR: 9854 PARTY DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98540400 599057</a>	REPUBLICAN PARTY	0.00	0.00	-3,014.00	-1,507.00	3,014.00	100.0%
<a href="#">98540400 599058</a>	DEMOCRATIC PARTY	0.00	0.00	-180.00	-90.00	180.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,194.00	-1,597.00	3,194.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,194.00	-1,597.00	3,194.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-3,194.00	-1,597.00	3,194.00	100.0%
TOTAL REVENUES		0.00	0.00	-3,194.00	-1,597.00	3,194.00	



FOR 2022 02

ACCOUNTS FOR: 9856 UNITED WAY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

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00 UNDEFINED

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[98560400\\_599059](#)

UNITED WAY

0.00	0.00	0.00	-1,837.24	-817.12	1,837.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,837.24	-817.12	1,837.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,837.24	-817.12	1,837.24	100.0%
TOTAL UNITED WAY	0.00	0.00	-1,837.24	-817.12	1,837.24	100.0%
TOTAL REVENUES	0.00	0.00	-1,837.24	-817.12	1,837.24	



FOR 2022 02

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98570400</a>	GARNISHMENTS				
0.00	0.00	-1,163.53	0.00	1,163.53	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,163.53	0.00	1,163.53	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,163.53	0.00	1,163.53	100.0%
TOTAL GARNISHMENTS					
0.00	0.00	-1,163.53	0.00	1,163.53	100.0%
TOTAL REVENUES					
0.00	0.00	-1,163.53	0.00	1,163.53	



FOR 2022 02

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98600400_599065</a> OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-18,985.56	-8,306.49	18,985.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,985.56	-8,306.49	18,985.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,985.56	-8,306.49	18,985.56	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-18,985.56	-8,306.49	18,985.56	100.0%
TOTAL REVENUES	0.00	0.00	-18,985.56	-8,306.49	18,985.56	



FOR 2022 02

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98610400_599066</a>						
CHARGES FOR SERVICES	0.00	0.00	-290.00	-290.00	290.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-290.00	-290.00	290.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-290.00	-290.00	290.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-290.00	-290.00	290.00	100.0%
TOTAL REVENUES	0.00	0.00	-290.00	-290.00	290.00	





FOR 2022 02

ACCOUNTS FOR: 9862 SOCIAL SECURITY  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
<a href="#">98620400_599083</a> SOCIAL SECURITY	0.00	0.00		
			-29.76	-19.84
TOTAL UNDEFINED	0.00	0.00	-29.76	-19.84
TOTAL UNDEFINED	0.00	0.00	-29.76	-19.84
TOTAL SOCIAL SECURITY	0.00	0.00	-29.76	-19.84
TOTAL REVENUES	0.00	0.00	-29.76	-19.84
			29.76	100.0%
			29.76	100.0%
			29.76	100.0%
			29.76	100.0%
			29.76	100.0%



FOR 2022 02

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
<a href="#">98630400_599067</a> COLONIAL WITHHOLDING	-2,562.41	-1,269.87	2,562.41	100.0%
TOTAL UNDEFINED	-2,562.41	-1,269.87	2,562.41	100.0%
TOTAL UNDEFINED	-2,562.41	-1,269.87	2,562.41	100.0%
TOTAL COLONIAL LIFE INSURANCE	-2,562.41	-1,269.87	2,562.41	100.0%
TOTAL REVENUES	-2,562.41	-1,269.87	2,562.41	



FOR 2022 02

ACCOUNTS FOR: 9864 MEDICARE  
ORIGINAL ESTIM REV

	REVIS	ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98640400 599068</a>		MEDICARE				
	0.00	0.00	-186,330.74	-90,845.76	186,330.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-186,330.74	-90,845.76	186,330.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-186,330.74	-90,845.76	186,330.74	100.0%
TOTAL MEDICARE	0.00	0.00	-186,330.74	-90,845.76	186,330.74	100.0%
TOTAL REVENUES	0.00	0.00	-186,330.74	-90,845.76	186,330.74	



FOR 2022 02

ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98650400</a>	<a href="#">599069</a>	AFSCME DUES			
0.00	0.00	0.00	-925.20	-462.60	925.20 100.0%
TOTAL UNDEFINED	0.00	0.00	-925.20	-462.60	925.20 100.0%
TOTAL UNDEFINED	0.00	0.00	-925.20	-462.60	925.20 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-925.20	-462.60	925.20 100.0%
TOTAL REVENUES	0.00	0.00	-925.20	-462.60	925.20



FOR 2022 02

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98680400_599071</a> AFLAC WITHHODINGS	0.00	0.00	-17,873.94	-8,902.69	17,873.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,873.94	-8,902.69	17,873.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-17,873.94	-8,902.69	17,873.94	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-17,873.94	-8,902.69	17,873.94	100.0%
TOTAL REVENUES	0.00	0.00	-17,873.94	-8,902.69	17,873.94	



FOR 2022 02

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98700400_599073</a>	OHIO DEFERRED COMP				
0.00	0.00	-82,273.84	-40,671.92	82,273.84	100.0%
TOTAL UNDEFINED					
0.00	0.00	-82,273.84	-40,671.92	82,273.84	100.0%
TOTAL UNDEFINED					
0.00	0.00	-82,273.84	-40,671.92	82,273.84	100.0%
TOTAL OHIO DEFERRED COMPENSATION					
0.00	0.00	-82,273.84	-40,671.92	82,273.84	100.0%
TOTAL REVENUES					
0.00	0.00	-82,273.84	-40,671.92	82,273.84	



FOR 2022 02

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98710400 599074</a>		CC DEFERRED COMP				
	0.00	0.00	-73,248.42	-36,010.78	73,248.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-73,248.42	-36,010.78	73,248.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-73,248.42	-36,010.78	73,248.42	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-73,248.42	-36,010.78	73,248.42	100.0%
TOTAL REVENUES	0.00	0.00	-73,248.42	-36,010.78	73,248.42	



FOR 2022 02

ACCOUNTS FOR: 9873 CWA/CPW UNION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98730400</a>	<a href="#">599070</a>	CWA/CPW DUES			
0.00	0.00	0.00	-1,342.80	-671.40	1,342.80 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,342.80	-671.40	1,342.80 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,342.80	-671.40	1,342.80 100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-1,342.80	-671.40	1,342.80 100.0%
TOTAL REVENUES	0.00	0.00	-1,342.80	-671.40	1,342.80





FOR 2022 02

ACCOUNTS FOR: 9876 SUPPORT  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98760400\\_599078](#)

SUPPORT

0.00	0.00	0.00	-12,366.22	-6,083.38	12,366.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,366.22	-6,083.38	12,366.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,366.22	-6,083.38	12,366.22	100.0%
TOTAL SUPPORT	0.00	0.00	-12,366.22	-6,083.38	12,366.22	100.0%
TOTAL REVENUES	0.00	0.00	-12,366.22	-6,083.38	12,366.22	



FOR 2022 02

ACCOUNTS FOR: 9879 POLICE UNIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98790400 599080</a>	FOP LOCAL	0.00	-567.00	-252.00	567.00 100.0%
<a href="#">98790400 599081</a>	FOP STATE	0.00	-7,892.10	-3,882.06	7,892.10 100.0%
TOTAL UNDEFINED		0.00	-8,459.10	-4,134.06	8,459.10 100.0%
TOTAL UNDEFINED		0.00	-8,459.10	-4,134.06	8,459.10 100.0%
TOTAL POLICE UNIONS		0.00	-8,459.10	-4,134.06	8,459.10 100.0%
TOTAL REVENUES		0.00	-8,459.10	-4,134.06	8,459.10



FOR 2022 02

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
<a href="#">98970400 511998</a> EMPLOYEE CONTRIBUTION	0.00	0.00		
<a href="#">98970400 599090</a> COBRA PAYMENT - CEBCO	0.00	0.00		
TOTAL UNDEFINED	0.00	0.00		
TOTAL UNDEFINED	0.00	0.00		
TOTAL 2018 CEBCO INSURANCE	0.00	0.00		
TOTAL REVENUES	0.00	0.00		



FOR 2022 02

ACCOUNTS FOR: 9898 2018 VSP - VISION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98980400 511998</a>	EMPLOYEE CONTRIBUTION				
0.00	0.00	-12,277.56	-6,227.30	12,277.56	100.0%
<a href="#">98980400 599090</a>	COBRA PAYMENT - VSP				
0.00	0.00	-60.04	-60.04	60.04	100.0%
TOTAL UNDEFINED					
0.00	0.00	-12,337.60	-6,287.34	12,337.60	100.0%
TOTAL UNDEFINED					
0.00	0.00	-12,337.60	-6,287.34	12,337.60	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-12,337.60	-6,287.34	12,337.60	100.0%
TOTAL REVENUES					
0.00	0.00	-12,337.60	-6,287.34	12,337.60	



FOR 2022 02

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
80 OTHER FINANCING SOURCES				
<a href="#">98990480 511998</a> EMPLOYEE CONTRIBUTION				
0.00 0.00	-34,221.26	-17,117.60	34,221.26	100.0%
<a href="#">98990480 599090</a> COBRA PAYMENT - SDC				
0.00 0.00	-144.12	-144.12	144.12	100.0%
TOTAL OTHER FINANCING SOURCES				
0.00 0.00	-34,365.38	-17,261.72	34,365.38	100.0%
TOTAL UNDEFINED				
0.00 0.00	-34,365.38	-17,261.72	34,365.38	100.0%
TOTAL 2018 SUPERIOR DENTAL				
0.00 0.00	-34,365.38	-17,261.72	34,365.38	100.0%
TOTAL REVENUES				
0.00 0.00	-34,365.38	-17,261.72	34,365.38	



FOR 2022 02

ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">99010400 599075</a>	ELEC LIFE INS	0.00	-12,888.06	-6,411.46	12,888.06 100.0%
TOTAL UNDEFINED		0.00	-12,888.06	-6,411.46	12,888.06 100.0%
TOTAL UNDEFINED		0.00	-12,888.06	-6,411.46	12,888.06 100.0%
TOTAL DEARBORN 2018		0.00	-12,888.06	-6,411.46	12,888.06 100.0%
TOTAL REVENUES		0.00	-12,888.06	-6,411.46	12,888.06



FOR 2022 02

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99700400 599152</a> SEWER	0.00	0.00	-1,582.57	-1,462.57	1,582.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,582.57	-1,462.57	1,582.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,582.57	-1,462.57	1,582.57	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-1,582.57	-1,462.57	1,582.57	100.0%
TOTAL REVENUES	0.00	0.00	-1,582.57	-1,462.57	1,582.57	



FOR 2022 02

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
<a href="#">99710400 599141</a> TAP FEES	0.00	0.00	3,500.00	100.0%
<a href="#">99710400 599152</a> SEWER	0.00	0.00	5,582.78	100.0%
TOTAL UNDEFINED	0.00	0.00	9,082.78	100.0%
TOTAL UNDEFINED	0.00	0.00	9,082.78	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	9,082.78	100.0%
TOTAL REVENUES	0.00	0.00	9,082.78	





FOR 2022 02

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[99720400 599152](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
0.00	0.00	-854.03	-6.71	854.03	100.0%	
SEWER						
TOTAL UNDEFINED	0.00	0.00	-854.03	-6.71	854.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-854.03	-6.71	854.03	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-854.03	-6.71	854.03	100.0%
TOTAL REVENUES	0.00	0.00	-854.03	-6.71	854.03	



FOR 2022 02

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99730400</a> <a href="#">599152</a> SEWER	0.00	0.00	-157.50	-157.50	157.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-157.50	-157.50	157.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-157.50	-157.50	157.50	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-157.50	-157.50	157.50	100.0%
TOTAL REVENUES	0.00	0.00	-157.50	-157.50	157.50	



FOR 2022 02

ACCOUNTS FOR: 9980 ROAD CUT BONDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">99800400</a>	<a href="#">599125</a>	ROAD CUT BONDS			
0.00	0.00	-2,000.00	0.00	2,000.00	100.0%
TOTAL UNDEFINED	0.00	-2,000.00	0.00	2,000.00	100.0%
TOTAL UNDEFINED	0.00	-2,000.00	0.00	2,000.00	100.0%
TOTAL ROAD CUT BONDS	0.00	-2,000.00	0.00	2,000.00	100.0%
TOTAL REVENUES	0.00	-2,000.00	0.00	2,000.00	



FOR 2022 02

ACCOUNTS FOR: 9985 RECORDER'S ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
<a href="#">99850480</a>	ESCROW DEPOSITS				
0.00	0.00	-39,254.00	-19,492.00	39,254.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-39,254.00	-19,492.00	39,254.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-39,254.00	-19,492.00	39,254.00	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-39,254.00	-19,492.00	39,254.00	100.0%
TOTAL REVENUES					
0.00	0.00	-39,254.00	-19,492.00	39,254.00	



FOR 2022 02

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-15.00	-7.00	15.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-15.00	-7.00	15.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-15.00	-7.00	15.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-15.00	-7.00	15.00	100.0%
TOTAL REVENUES	0.00	0.00	-15.00	-7.00	15.00	



FOR 2022 02

ACCOUNTS FOR: 9991 COURT FINES COLLECTED  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
<a href="#">99910400 599131</a> MUNI COURT	0.00	0.00	1,616.00	100.0%
TOTAL UNDEFINED	-1,616.00	-880.00	1,616.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,616.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,616.00	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	1,616.00	100.0%
TOTAL REVENUES	0.00	0.00	1,616.00	



FOR 2022 02

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">99920400</a> <a href="#">542001</a>	\$25 FILING FEE				
0.00	0.00	-3,938.31	-1,535.96	3,938.31	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,938.31	-1,535.96	3,938.31	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,938.31	-1,535.96	3,938.31	100.0%
TOTAL \$25 INDIGENT APPLICATION FE					
0.00	0.00	-3,938.31	-1,535.96	3,938.31	100.0%
TOTAL REVENUES					
0.00	0.00	-3,938.31	-1,535.96	3,938.31	



FOR 2022 02

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99930400 599133</a> COMMUNITY SERVICE	0.00	0.00	-75.00	-25.00	75.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.00	-25.00	75.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.00	-25.00	75.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-75.00	-25.00	75.00	100.0%
TOTAL REVENUES	0.00	0.00	-75.00	-25.00	75.00	





FOR 2022 02

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99960400 599135</a> 1ST QTR	0.00	0.00	-3,366.05	-2,700.42	3,366.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,366.05	-2,700.42	3,366.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,366.05	-2,700.42	3,366.05	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-3,366.05	-2,700.42	3,366.05	100.0%
TOTAL REVENUES	0.00	0.00	-3,366.05	-2,700.42	3,366.05	



FOR 2022 02

ACCOUNTS FOR: 9998 HOUSING TRUST FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99980400 599135</a> 1ST QTR	0.00	0.00	-67,497.40	-30,655.40	67,497.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,497.40	-30,655.40	67,497.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,497.40	-30,655.40	67,497.40	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-67,497.40	-30,655.40	67,497.40	100.0%
TOTAL REVENUES	0.00	0.00	-67,497.40	-30,655.40	67,497.40	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-178,949,516.24	GRAND TOTAL -180,536,261.24	-94,725,068.39	-59,950,363.29	-85,811,192.85	52.5%

\*\* END OF REPORT - Generated by Ciara Hovest \*\*



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 2
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 2/28/2022

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2022/ 2
Format type: 1	To Yr/Per: 2022/ 2
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: N	

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	